STATISTICS

OF

GAS COMPANIES

1983

PREPARED BY UTILITY ACCOUNTING SECTION OF THE
FINANCE AND ACCOUNTS DIVISION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

OLYMPIA, WASHINGTON

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Statistics

of

Gas Companies

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1983

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Prepared by Accounting Division

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION
Olympia, Washington
98504

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ANALYSIS OF

GAS UTILITIES OPERATING IN THE STATE OF WASHINGTON, 1983

In the annual statistics of Class A gas utilities operating in the State of Washington, presented herein, there are shown financial and operating statistics, customer and plant data, together with important ratios for each of the companies. The financial data includes balance sheets, analyses of retained earnings and income statements.

OPERATING STATISTICS

A comparison of the statistics of 1982 and 1983 reveals that Operating Revenue decreased from $642,945,412 in 1982 to $612,553,739 in 1983 and Net Operating Income increased from $40,240,655 in 1982 to $43,223,164 in 1983.

DISTRIBUTION OF REVENUE

STATE OF WASHINGTON

	% 1979	% 1980	% 1981	% 1982	% 1983
Operating Expenses	82.03	84.17	82.55	82.14	80.63
Depreciation & Amortization Expense	2.47	2.28	2.32	2.46	2.79
Taxes	8.89	8.00	8.49	9.14	9.64
Operating Income	6.61	5.55	6.64	6.26	6.94
TOTAL	100.00	100.00	100.00	100.00	100.00

CHART I

CLASS A GAS UTILITIES - STATE OF WASHINGTON OPERATIONS

PERCENT DISTRIBUTION OF GROSS OPERATING REVENUE

1979 - 1983

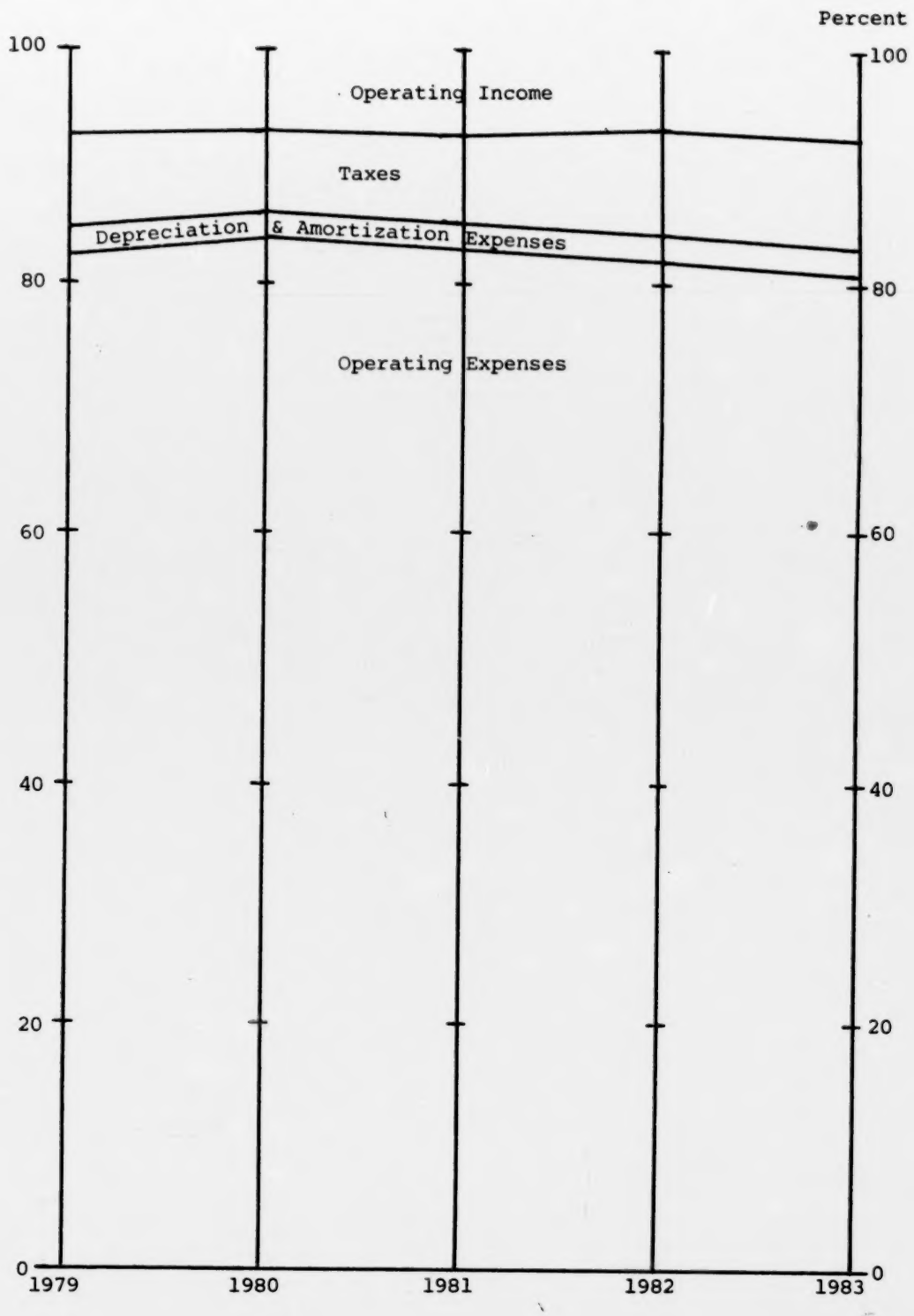

CHART II

CLASS A GAS UTILITIES - STATE OF WASHINGTON OPERATIONS

DISTRIBUTION OF GROSS OPERATING REVENUE

1979 - 1983

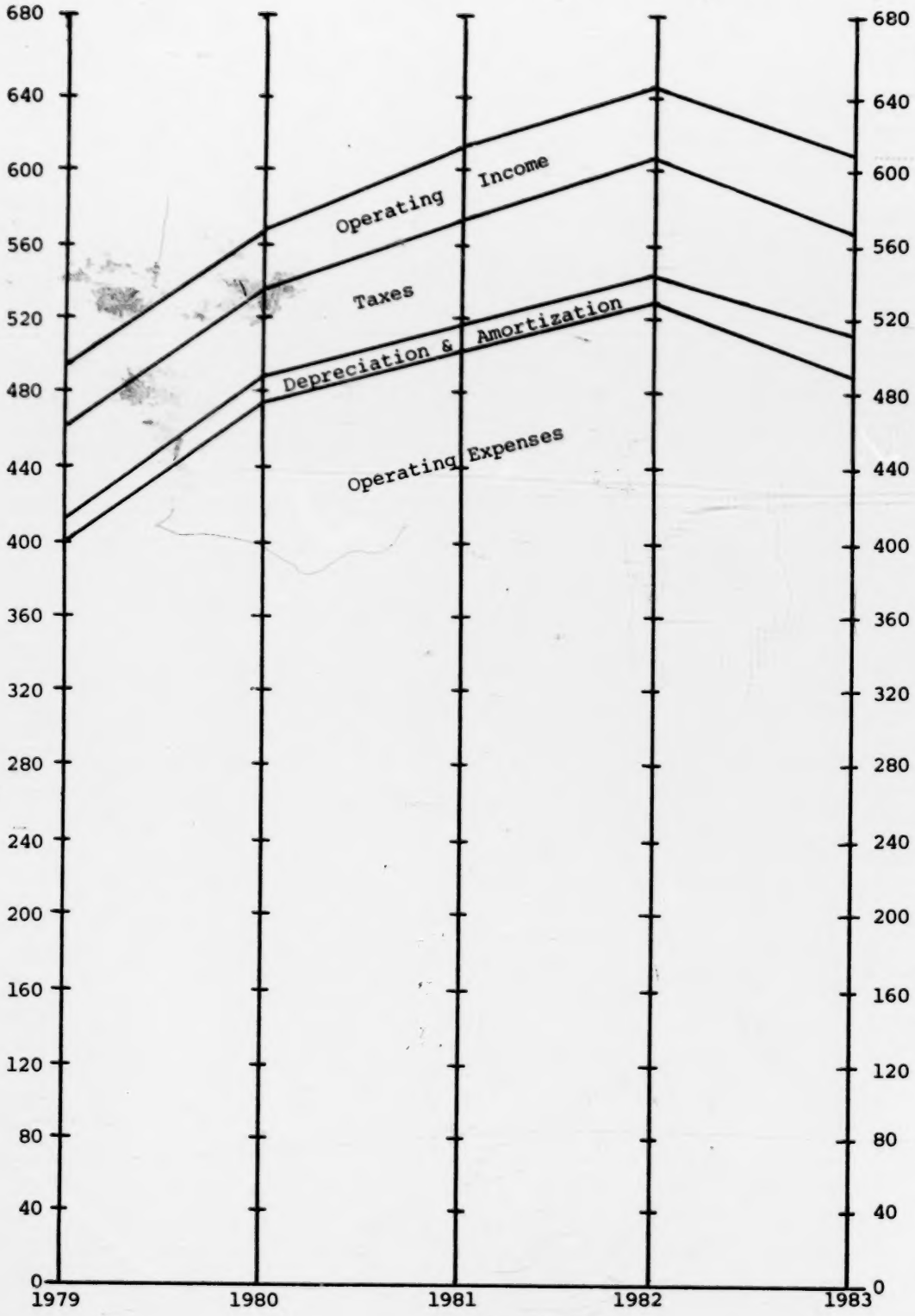

TABLE I
COMPARATIVE ANALYSIS OF GAS COMPANIES - TOTAL COMPANY OPERATIONS
1983

NATURAL GAS COMPANIES*	AVERAGE NUMBER OF CUSTOMERS	NUMBER OF THERMS SOLD	REVENUE FROM SALES OF GAS	AVERAGE REVENUE PER THERM	PRODUCED AND PURCHASED COST	
					AMOUNT	PER THERM SOLD
CASCADE NATURAL GAS CORPORATION	80,127	342,681,822	$ 186,842,153	54.52 cents	$ 141,194,135	41.20 cents
NORTHWEST NATURAL GAS COMPANY	243,868	624,906,278	360,574,497	57.70	251,430,285	40.23
WASHINGTON NATURAL GAS COMPANY	254,683	530,864,317	318,615,631	60.02	218,532,775	41.17
WASHINGTON WATER POWER COMPANY, THE	75,420	227,303,042	119,835,485	52.72	93,491,804	41.13
TOTAL NATURAL GAS COMPANIES	654,098	1,725,755,459	$ 985,867,766	57.13 cents	$ 704,648,999	40.83 cents

NOTE: ONE THERM IS EQUAL TO 100,000 B.T.U.

* INCLUDES MANUFACTURED GAS OPERATIONS

TABLE II
COMPARATIVE SALES STATISTICS FOR GAS OPERATIONS
STATE OF WASHINGTON
1982 - 1983

	1982	1983
GAS SERVICE REVENUES		
RESIDENTIAL SALES	$ 198,626,755	$ 177,670,985
COMMERCIAL SALES	185,360,122	170,636,743
INDUSTRIAL SALES	253,154,836	258,463,260
SALES FOR RESALE	784,555	-
TOTAL GAS SERVICE REVENUES	$ 637,926,268	$ 606,770,988
THERMS OF GAS SOLD		
RESIDENTIAL SALES	304,899,132	269,761,724
COMMERCIAL SALES	312,295,543	290,944,436
INDUSTRIAL SALES	474,798,247	512,464,630
SALES FOR RESALE	1,556,875	-
TOTAL THERMS OF GAS SOLD	1,093,549,797	1,073,170,790
AVERAGE NUMBER OF GAS CUSTOMERS PER MONTH		
RESIDENTIAL SALES	333,456	335,080
COMMERCIAL SALES	43,466	43,737
INDUSTRIAL SALES	2,829	2,942
SALES FOR RESALE	2	-
TOTAL AVERAGE MONTHLY GAS CUSTOMERS	379,753	381,759
AVERAGE GAS SERVICE REVENUE PER THERM OF GAS SOLD		
RESIDENTIAL SALES	65.15 cents	65.86 cents
COMMERCIAL SALES	59.35	58.65
INDUSTRIAL SALES	53.32	50.44
SALES FOR RESALE	50.39	-
TOTAL	58.34 cents	56.54 cents
AVERAGE GAS SERVICE REVENUE PER GAS CUSTOMER		
RESIDENTIAL SALES	$ 595.66	$ 530.23
COMMERCIAL SALES	4,264.49	3,901.43
INDUSTRIAL SALES	89,485.63	87,852.91
SALES FOR RESALE	392,277.50	-
TOTAL	$ 1,679.85	$ 1,589.41
AVERAGE THERMS GAS SOLD PER CUSTOMER		
RESIDENTIAL SALES	914	805
COMMERCIAL SALES	7,185	6,652
INDUSTRIAL SALES	167,833	174,189
SALES FOR RESALE	778,438	-
TOTAL	2,880	2,811

GAS UTILITIES - TOTAL COMPANY OPERATIONS
BALANCE SHEET - ASSETS AND OTHER DEBITS
DECEMBER 31, 1983

	CASCADE NATURAL GAS CORPORATION	NORTHWEST NATURAL GAS COMPANY	WASHINGTON NATURAL GAS COMPANY	THE WASHINGTON WATER POWER COMPANY	TOTAL GAS UTILITIES
UTILITY PLANT					
UTILITY PLANT	$ 160,176,173	$ 394,961,276	$ 332,670,734	$ 823,890,759	$ 1,711,698,942
CONSTRUCTION WORK IN PROGRESS	706,630	-	2,975,539	392,954,161	396,636,330
TOTAL UTILITY PLANT	$ 160,882,803	$ 394,961,276	$ 335,646,273	$ 1,216,844,920	$ 2,108,335,272
LESS ACCUM. PROV. FOR DEPREC., AMORT. AND DEPLETION	52,678,647	87,696,229	80,299,340	167,239,642	387,913,858
NET UTILITY PLANT	$ 108,204,156	$ 307,265,047	$ 255,346,933	$ 1,049,605,278	$ 1,720,421,414
GAS STORED UNDERGROUND - NONCURRENT	$ -	$ -	$ 4,866,791	$ -	$ 4,866,791
UTILITY PLANT ADJUSTMENTS	$ -	$ -	$ -	$ -	$ -
OTHER PROPERTY AND INVESTMENTS					
NONUTILITY PROPERTY (LESS ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION)	$ 456,452	$ 2,870,170	$ -	$ 1,347,263	$ 4,673,885
INVESTMENT IN ASSOCIATED COMPANIES	-	-	-	-	-
INVESTMENT IN SUBSIDIARY COMPANIES	1,607,468	4,785,882	-	35,826,213	42,219,563
OTHER INVESTMENTS	292,860	41,218	-	16,725,531	17,059,609
SPECIAL FUNDS	2,755	-	-	-	2,755
TOTAL OTHER PROPERTY AND INVESTMENTS	$ 2,359,535	$ 7,697,270	$ -	$ 53,899,007	$ 63,955,812
CURRENT AND ACCRUED ASSETS					
CASH	$ 648,488	$ 48,983	$ 2,039,924	$ 186,080	$ 2,923,475
SPECIAL DEPOSITS	462	535	-	-	997
WORKING FUNDS	26,400	24,240	38,870	254,791	344,301
TEMPORARY CASH INVESTMENTS	1,937,361	6,598,407	-	-	8,535,768
NOTES AND ACCOUNTS REC. (LESS ACCUMULATED PROVISION FOR UNCOLLECTABLE ACCOUNTS)	24,725,550	40,893,767	53,206,281	35,517,205	154,342,803
RECEIVABLES FROM ASSOC. COMPANIES	100,322	(1,504,348)	6,623,188	32,272	5,251,434
MATERIALS AND SUPPLIES	956,706	3,387,414	4,331,230	14,036,311	22,711,661
GAS STORED UNDERGROUND - CURRENT	-	2,308,499	-	4,953,162	7,261,661
LIQUEFIED NATURAL GAS STORED	1,517,429	7,419,838	641,700	189,479	9,768,446
PREPAYMENTS	437,649	2,475,747	682,251	363,915	3,959,562
ADVANCES FOR GAS EXPLORATION, DEVELOPMENT, AND PROD.	-	-	-	-	-
OTHER ADVANCES FOR GAS	-	-	-	-	-
INTEREST AND DIVIDENDS RECEIVABLE	15,849	2,992	-	12,782	31,623
RENTS RECEIVABLE	-	-	-	101,152	101,152
ACCRUED UTILITY REVENUES	5,898,501	-	-	-	5,898,501
MISC. CURRENT AND ACCRUED ASSETS	8,580	-	-	112,148	120,728
TOTAL CURRENT AND ACCRUED ASSETS	$ 36,273,297	$ 61,656,074	$ 67,563,444	$ 55,759,297	$ 221,252,112
DEFERRED DEBITS					
UNAMORTIZED DEBT EXPENSE	$ 1,924,573	$ 1,465,788	$ 781,001	$ 3,714,601	$ 7,885,963
EXTRAORDINARY PROPERTY LOSSES	-	-	-	-	-
PRELIM. SURVEY AND INVESTIGATION CHARGES	-	-	-	10,496,180	10,496,180
CLEARING ACCOUNTS	3,820	-	(10,924)	217,800	210,696
TEMPORARY FACILITIES	-	-	-	-	-
MISCELLANEOUS DEFERRED DEBITS	692,240	28,402,485	995,312	53,544,532	83,634,569
DEFERRED LOSSES FROM DISPOSITION OF UTILITY PLANT	-	-	-	-	-
RESEARCH DEVELOPMENT AND DEMONSTRATION EXPENDITURES	19,500	-	-	-	19,500
UNAMORTIZED LOSS ON REACQUIRED DEBT	-	-	-	75,844	75,844
ACCUMULATED DEFERRED INCOME TAXES	-	-	1,760,354	-	1,760,354
UNRECOVERED PURCHASED GAS COSTS	3,639	(2,391,336)	18,737,000	-	16,349,303
TOTAL DEFERRED DEBITS	$ 2,643,772	$ 27,476,937	$ 22,262,743	$ 68,048,957	$ 120,432,409
TOTAL ASSETS AND OTHER DEBITS	$ 149,480,760	$ 404,095,328	$ 350,039,911	$ 1,227,312,539	$ 2,130,928,538

GAS UTILITIES - TOTAL COMPANY OPERATIONS
BALANCE SHEET - LIABILITIES AND OTHER CREDITS
DECEMBER 31, 1983

	CASCADE NATURAL GAS CORPORATION	NORTHWEST NATURAL GAS COMPANY	WASHINGTON NATURAL GAS COMPANY	THE WASHINGTON WATER POWER COMPANY	TOTAL GAS UTILITIES
PROPRIETARY CAPITAL					
COMMON STOCK ISSUED	$ 3,478,116	$ 27,912,718	$ 23,210,290	$ 362,031,658	$ 416,632,782
PREFERRED STOCK ISSUED	4,882,756	39,393,725	20,600,000	95,000,000	159,876,481
CAPITAL STOCK SUBSCRIBED	-	-	-	-	-
STOCK LIABILITY FOR CONVERSION	-	-	-	-	-
PREMIUM ON CAPITAL STOCK	25,891,599	42,548,927	25,360,311	-	93,800,837
OTHER PAID-IN CAPITAL	812,648	1,121,806	927,762	-	2,862,216
INSTALLMENTS RECEIVED ON CAPITAL STOCK	-	2,144	-	49,805	51,949
DISCOUNT ON CAPITAL STOCK	-	-	-	-	-
CAPITAL STOCK EXPENSE	(940,890)	-	(815,223)	(2,016,200)	(3,772,313)
RETAINED EARNINGS	8,357,432	50,805,906	37,200,301	77,774,374	174,138,013
UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS	333,818	3,107,913	-	17,441,219	20,882,950
REACQUIRED CAPITAL STOCK	-	-	(9,700)	-	(9,700)
TOTAL PROPRIETARY CAPITAL	$ 42,815,479	$ 164,893,139	$ 106,473,741	$ 550,280,856	$ 864,463,215
LONG TERM DEBT					
BONDS	$ 25,331,984	$ 94,555,000	$ 125,714,000	$ 410,135,000	$ 655,735,984
ADVANCES FROM ASSOCIATED COMPANIES	-	-	-	-	-
OTHER LONG TERM DEBT	43,638,000	43,462,000	17,225,000	157,461,121	261,786,121
UNAMORTIZED PREMIUM ON LONG TERM DEBT	-	-	-	575,456	575,456
UNAMORTIZED DISCOUNT ON LONG TERM DEBT	-	-	-	(428,387)	(428,387)
TOTAL LONG TERM DEBT	$ 68,969,984	$ 138,017,000	$ 142,939,000	$ 567,743,190	$ 917,669,174
CURRENT AND ACCRUED LIABILITIES					
NOTES PAYABLE	-	9,000,000	7,000,000	-	16,000,000
ACCOUNTS PAYABLE	$ 21,600,705	$ 43,282,226	$ 40,951,710	$ 17,849,112	$ 123,683,753
PAYABLES TO ASSOCIATED COMPANIES	21	-	103,430	2,203,300	2,306,751
CUSTOMER DEPOSITS	837,829	699,754	1,305,793	303,306	3,146,682
TAXES ACCRUED	2,624,001	3,290,388	(1,205,671)	6,617,124	11,325,842
INTEREST ACCRUED	2,080,096	8,089,809	4,385,879	15,945,628	30,501,412
DIVIDENDS DECLARED	1,049,082	-	-	-	1,049,082
MATURED LONG TERM DEBT	-	-	-	-	-
MATURED INTEREST	-	-	-	-	-
TAX COLLECTIONS PAYABLE	154	(538)	238,476	23,757	261,849
MISCELLANEOUS CURRENT AND ACCRUED LIABILITIES	343,127	364,229	849,407	4,245,630	5,802,393
TOTAL CURRENT AND ACCRUED LIABILITIES	$ 28,535,015	$ 64,725,868	$ 53,629,024	$ 47,187,857	$ 194,077,764
DEFERRED CREDITS					
CUSTOMER ADVANCES FOR CONSTRUCTION	$ 350,370	$ 2,558,349	$ 308,511	$ 485,386	$ 3,702,616
ACCUMULATED DEFERRED INVESTMENT TAX CREDITS	5,349,000	17,059,191	13,587,254	39,317,877	75,313,322
DEFERRED GAINS FROM DISPOSITION OF UTILITY PLANT	-	522,462	-	-	522,462
OTHER DEFERRED CREDITS	1,596,746	-	2,966,328	2,715,928	7,279,002
UNAMORTIZED GAIN ON REAQUIRED DEBT	-	-	-	-	-
ACCUMULATED DEFERRED INCOME TAXES	1,864,166	11,787,988	26,616,953	19,581,445	59,850,552
TOTAL DEFERRED CREDITS	$ 9,160,282	$ 31,927,990	$ 43,479,046	$ 62,100,636	$ 146,667,954
OPERATING RESERVES					
OPERATING RESERVES	$ -	$ 4,531,331	$ 3,519,100	-	$ 8,050,431
TOTAL LIABILITIES AND OTHER CREDITS	$ 149,480,760	$ 404,095,328	$ 350,039,911	$ 1,227,312,539	$ 2,130,928,538

GAS UTILITIES - TOTAL COMPANY OPERATIONS
STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 1983

	CASCADE NATURAL GAS CORPORATION	NORTHWEST NATURAL GAS COMPANY	WASHINGTON NATURAL GAS COMPANY	THE WASHINGTON WATER POWER COMPANY	TOTAL GAS UTILITIES
UTILITY OPERATING INCOME					
OPERATING REVENUES	$ 185,309,258	$ 364,193,781	$ $322,397,636	$ 338,812,374	$ 1,210,713,049
OPERATING EXPENSES:					
OPERATION EXPENSES	$ 155,228,151	$ 287,716,235	$ 246,767,576	$ 210,973,929	$ 900,685,891
MAINTENANCE EXPENSE	1,311,018	5,023,243	3,700,130	9,424,554	19,458,945
DEPRECIATION EXPENSE	4,926,717	13,575,707	10,887,817	16,234,317	45,624,558
AMORT. AND DEPL. OF UTILITY PLANT	-	-	-	4,197	4,197
AMORT. OF UTILITY PLANT ACQ. ADJ.	-	-	-	-	-
AMORT. OF PROPERTY LOSSES	-	-	-	-	-
AMORT OF CONVERSION EXPENSES	-	-	-	-	-
TAXES OTHER THAN INCOME TAXES	12,076,966	14,763,680	31,007,763	24,270,492	82,118,901
INCOME TAXES - FEDERAL	279,693	5,275,455	(823,778)	(9,020,264)	(4,288,894)
- OTHER	33,783	1,499,628	-	(155,527)	1,377,884
PROVISION FOR DEFERRED INCOME TAXES	978,666	2,254,852	5,479,128	16,877,306	25,589,952
PROVISION FOR DEFERRED INCOME TAXES - CREDIT	-	-	-	-	-
INVESTMENT TAX CREDIT ADJ. - NET	673,000	1,725,245	1,672,900	(4,434,079)	(362,934)
GAINS FROM DISP. OF UTILITY PLANT	-	-	-	-	-
LOSSES FROM DISP. OF UTILITY PLANT	-	-	-	-	-
TOTAL UTILITY OPERATING EXPENSES	$ 175,507,994	$ 331,834,045	$ 298,691,536	$ 264,174,925	$ 1,070,208,500
NET UTILITY OPERATING INCOME	$ 9,801,264	$ 32,359,736	$ 23,706,100	$ 74,637,449	$ 140,504,549
OTHER INCOME AND DEDUCTIONS					
OTHER INCOME:					
NONUTILITY OPERATING INCOME	$ (9,185)	$ 43,375	$ 2,804,396	$ 8,113	$ 2,846,699
EQUITY IN EARNINGS OF SUBSIDIARY COMPANIES	64,021	638,256	-	6,104,751	6,807,028
INTEREST AND DIVIDEND INCOME	78,319	1,742,616	656,873	1,845,108	4,322,916
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION	-	-	120,000	19,991,351	20,111,351
MISCELLANEOUS NONOPERATING INCOME	64,851	369,747	221,370	65,340	721,308
GAIN ON DISPOSITION OF PROPERTY	(277)	654,326	-	80,895	734,944
TOTAL OTHER INCOME	$ 197,729	$ 3,448,320	$ 3,802,639	$ 28,095,558	$ 35,544,246
OTHER INCOME DEDUCTIONS:					
LOSS ON DISPOSITION OF PROPERTY	$ -	$ 325,182	$ -	$ 916,103	$ 1,241,285
MISCELLANEOUS AMORTIZATION	-	-	-	-	-
MISCELLANEOUS INCOME DEDUCTIONS	72,007	418,588	123,698	415,740	1,030,033
TOTAL OTHER INCOME DEDUCTIONS	$ 72,007	$ 743,770	$ 123,698	$ 1,331,843	$ 2,271,318
TAXES APPLICABLE TO OTHER INCOME AND DEDUCTIONS:					
TAXES OTHER THAN INCOME TAXES	$ -	$ -	$ 119,896	$	$ 119,896
INCOME TAXES - FEDERAL	40,315	122,890	1,604,156	(14,521)	1,752,840
- OTHER	1,099	49,201	-	(1,962)	48,338
PROVISION FOR DEFERRED INCOME TAXES	-	106,125	-	-	106,125
PROVISION FOR DEFERRED INCOME TAXES - CREDIT	-	-	-	-	-
INVESTMENT TAX CREDIT ADJ. - NET	-	348	-	-	348
INVESTMENT TAX CREDITS	-	-	-	-	-
TOTAL TAXES ON OTHER INCOME AND DEDUCTIONS	$ 41,414	$ 278,564	$ 1,724,052	$ (16,483)	$ 2,027,547
NET OTHER INCOME AND DEDUCTIONS	$ 84,308	$ 2,425,986	$ 1,954,889	$ 26,780,198	$ 31,245,381

Continued ...

GAS UTILITIES - TOTAL COMPANY OPERATIONS
STATEMENT OF INCOME
FOR THE YEAR ENDED DECEMBER 31, 1983

	CASCADE NATURAL GAS CORPORATION	NORTHWEST NATURAL GAS COMPANY	WASHINGTON NATURAL GAS COMPANY	THE WASHINGTON WATER POWER COMPANY	TOTAL GAS UTILITIES
INTEREST CHARGES					
INTEREST ON LONG TERM DEBT	$ 7,416,439	$ 16,904,020	$ 13,322,259	$ 50,753,640	$ 88,396,358
AMORT. ON DEBT DISCOUNT AND EXPENSE	196,230	235,481	126,807	581,549	1,140,067
AMORT. OF LOSS ON REACQUIRED DEBT	-	-	-	-	-
AMORT. OF PREMIUM ON REACQUIRED DEBT - CREDIT	-	-	-	(34,065)	(34,065)
AMORT. OF GAIN ON REACQUIRED DEBT - CREDIT	-	-	-	-	-
INTEREST ON DEBT TO ASSOCIATED COMPANIES	-	81,553	7,382	242,127	331,062
OTHER INTEREST EXPENSE	108,685	405,821	1,504,149	1,682,078	3,700,733
ALLOW. FOR BORROWED FUNDS USED DURING CONSTR. - CREDIT	(239,122)	(47,802)	-	(19,514,922)	(19,801,846)
NET INTEREST CHARGES	$ 7,482,232	$ 17,579,073	$ 14,960,597	$ 33,710,407	$ 73,732,309
INCOME BEFORE EXTRAORDINARY ITEMS	$ 2,403,340	$ 17,206,649	$ 10,700,392	$ 67,707,240	$ 98,017,621
EXTRAORDINARY ITEMS					
NET EXTRAORDINARY ITEMS	$ -	$ -	$ -	$ -	$ -
INCOME TAXES - FEDERAL AND OTHER	-	-	-	-	-
EXTRAORDINARY ITEMS AFTER TAXES	-	-	-	-	-
NET INCOME	$ 2,403,340	$ 17,206,649	$ 10,700,392	$ 67,707,240	$ 98,017,621

GAS UTILITIES - TOTAL COMPANY OPERATIONS
STATEMENTS OF UNAPPROPRIATED RETAINED EARNINGS, AND UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS
DECEMBER 31, 1983

	CASCADE NATURAL GAS CORPORATION	NORTHWEST NATURAL GAS COMPANY	WASHINGTON NATURAL GAS COMPANY	THE WASHINGTON WATER POWER COMPANY	TOTAL GAS UTILITIES
STATEMENT OF UNAPPROPRIATED RETAINED EARNINGS					
BALANCE AT BEGINNING OF YEAR	$ 10,182,263	$ 48,815,553	$ 36,137,002	$ 67,990,648	$ 163,125,466
CREDITS:					
BALANCE TRANSFERRED FROM INCOME	2,339,319	16,568,393	10,700,392	61,602,489	91,210,593
MISCELLANEOUS CREDITS	-	-	-	5,790,927	5,790,927
TOTAL CREDITS	$ 2,339,319	$ 16,568,393	$ 10,700,392	$ 67,393,416	$ 97,001,520
DEBITS:					
APPROPRIATIONS OF RETAINED EARNINGS	$ -	$ -	$ -	$ -	$ -
DIVIDENDS DECLARED - COMMON STOCK	3,857,335	11,179,716	7,412,002	45,790,440	68,239,493
DIVIDENDS DECLARED - PREFERRED STOCK	306,815	3,385,259	2,225,091	11,819,250	17,736,415
MISCELLANEOUS DEBITS	-	13,065	-	-	13,065
TOTAL DEBITS	$ 4,164,150	$ 14,578,040	$ 9,637,093	$ 57,609,690	$ 85,988,973
BALANCE AT END OF YEAR	$ 8,357,432	$ 50,805,906	$ 37,200,301	$ 77,774,374	$ 174,138,013
STATEMENT OF UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS					
BALANCE AT BEGINNING OF YEAR	$ 269,797	$ 2,469,657	$ -	$ 16,171,568	$ 18,911,022
EQUITY IN EARNINGS FOR YEAR	64,021	638,256	-	6,104,751	6,807,028
LESS: DIVIDENDS RECEIVED	-	-	-	(4,835,100)	(4,835,100)
OTHER CHANGES	-	-	-	-	-
BALANCE AT END OF YEAR	$ 333,818	$ 3,107,913	$ -	$ 17,441,219	$ 20,882,950

GAS UTILITIES - STATE OF WASHINGTON AND TOTAL COMPANY OPERATIONS
STATEMENT OF NET GAS OPERATING INCOME AND OPERATING GAS REVENUES BY PERCENT
FOR THE YEAR ENDED DECEMBER 31, 1983

STATEMENT OF NET GAS OPERATING INCOME	CASCADE NATURAL GAS CORPORATION		NORTHWEST NATURAL GAS COMPANY	
	State of Washington	Total Company	State of Washington	Total Company
OPERATING REVENUES				
RESIDENTIAL SALES	$ 23,487,301	$ 29,845,133	$ 2,102,484	$ 104,580,654
COMMERCIAL SALES	41,773,891	53,300,947	4,124,361	77,517,869
INDUSTRIAL SALES	92,513,743	103,696,078	36,825,716	178,475,974
OTHER SALES	-	-	-	-
OTHER GAS REVENUES	423,352	467,100	1,099,790	3,619,284
TOTAL OPERATING REVENUES	$ 158,198,287	$ 187,309,258	$ 44,152,351	$ 364,193,781
OPERATING EXPENSES				
PRODUCTION:				
MANUFACTURED GAS	$ 14,856	$ 17,530	$ -	$ 58,797
NATURAL GAS	122,068,233	141,176,605	31,946,947	251,371,488
UNDERGROUND STORAGE	-	-	-	-
OTHER STORAGE	-	-	-	833,408
TRANSMISSION	-	-	-	83,199
DISTRIBUTION	4,088,220	5,241,115	856,606	12,331,383
CUSTOMER ACCOUNTS	2,463,883	3,218,304	256,149	10,144,327
CUSTOMER SERVICE AND INFORMATIONAL EXPENSES	101,661	226,356	-	4,563,098
SALES	730,092	894,780	224,936	1,890,218
ADMINISTRATIVE AND GENERAL	4,470,975	5,764,479	1,364,164	11,463,559
WEATHERIZATION	-	-	-	-
TOTAL OPERATION AND MAINT. EXPENSES	$ 133,937,920	$ 156,539,169	$ 34,648,802	$ 292,739,477
DEPRECIATION	3,936,642	4,926,717	517,823	13,575,707
AMORTIZATION	-	-	-	-
TAXES OTHER THAN INCOME TAXES	11,068,025	12,076,966	2,351,989	16,261,980
INCOME TAXES - FEDERAL	209,686	279,693	1,471,844	9,256,880
- OTHER	-	33,783	-	1,499,628
PROVISION FOR DEFERRED INCOME TAXES	733,706	978,666	-	2,254,852
INCOME TAXES DEFERRED IN PRIOR YEARS - CREDIT	-	-	-	-
INVESTMENT TAX CREDIT ADJ. - NET	488,518	673,000	-	1,725,245
GAINS OR LOSSES FROM DISPOSITION OF UTILITY	-	-	-	-
TOTAL OPERATING EXPENSES	$ 150,374,497	$ 175,507,994	$ 38,990,458	$ 337,313,769
NET GAS OPERATING INCOME	$ 7,823,790	$ 11,801,264	$ 5,161,893	$ 26,880,012
OPERATING GAS REVENUES BY PERCENT				
RESIDENTIAL SALES	14.85%	15.93%	4.76%	28.72%
COMMERCIAL SALES	26.41%	28.46%	9.34%	21.28%
INDUSTRIAL SALES	58.47%	55.36%	83.41%	49.01%
OTHER SALES	-	-	-	-
OTHER GAS REVENUES	0.27%	0.25%	2.49%	0.99%
TOTAL OPERATING GAS REVENUES	100.00%	100.00%	100.00%	100.00%

GAS UTILITIES - STATE OF WASHINGTON AND TOTAL COMPANY OPERATIONS
STATEMENT OF NET GAS OPERATING INCOME AND OPERATING GAS REVENUES BY PERCENT
FOR THE YEAR ENDED DECEMBER 31, 1983

STATEMENT OF NET GAS OPERATING INCOME	WASHINGTON NATURAL GAS COMPANY	THE WASHINGTON WATER POWER COMPANY		TOTAL GAS UTILITIES	
		State of Washington	Total Company	State of Washington	Total Company
OPERATING REVENUES					
RESIDENTIAL SALES	$ 124,063,497	$ 28,017,703	$ 34,781,657	$ 177,670,985	$ 293,270,941
COMMERCIAL SALES	100,170,970	24,567,521	33,058,539	170,636,743	264,048,325
INDUSTRIAL SALES	94,381,164	34,742,637	51,995,289	258,463,260	428,548,505
OTHER SALES	-	-	-	-	-
OTHER GAS REVENUES	3,782,005	477,604	744,702	5,782,751	8,613,091
TOTAL OPERATING REVENUES	$ 322,397,636	$ 87,805,465	$ 120,580,187	$ 612,553,739	$ 994,480,862
OPERATING EXPENSES					
PRODUCTION:					
MANUFACTURED GAS	$ 44,400	$ -	$	$ 59,256	$ 120,727
NATURAL GAS	218,488,375	66,789,677	93,491,804	439,293,232	704,528,272
UNDERGROUND STORAGE	253,832	194,655	303,766	448,487	557,598
OTHER STORAGE	-	-	-	-	833,408
TRANSMISSION	67,913	-	-	67,913	151,112
DISTRIBUTION	10,795,384	888,782	1,315,970	16,628,992	29,683,852
CUSTOMER ACCOUNTS	7,345,678	1,658,590	2,105,946	11,724,300	22,814,255
CUSTOMER SERVICE AND INFORMATIONAL EXPENSES	-	255,897	342,611	357,558	5,132,065
SALES	4,540,827	133,182	172,284	5,629,037	7,498,109
ADMINISTRATIVE AND GENERAL	8,931,297	4,129,568	5,183,069	18,896,004	31,342,404
WEATHERIZATION	-	-	-	-	-
TOTAL OPERATION AND MAINT. EXPENSES	$ 250,467,706	$ 74,050,351	$ 102,915,450	$ 493,104,779	$ 802,661,802
DEPRECIATION	10,887,817	1,738,119	2,338,459	17,080,401	31,728,700
AMORTIZATION	-	-	-	-	-
TAXES OTHER THAN INCOME TAXES	31,007,763	5,374,459	5,660,105	49,802,236	65,006,814
INCOME TAXES - FEDERAL	(823,778)	71,497	120,367	929,249	8,833,162
- OTHER	-	-	(23,304)	-	1,510,107
PROVISION FOR DEFERRED INCOME TAXES	5,479,128	98,875	135,573	6,311,709	8,848,219
INCOME TAXES DEFERRED IN PRIOR YEARS - CREDIT	-	-	-	-	-
INVESTMENT TAX CREDIT ADJ. - NET	1,672,900	(59,217)	(106,341)	2,102,201	3,964,804
GAINS OR LOSSES FROM DISPOSITION OF UTILITY	-	-	-	-	-
TOTAL OPERATING EXPENSES	298,691,536	$ 81,274,084	$ 111,040,309	$ 569,330,575	$ 922,553,608
NET GAS OPERATING INCOME	23,706,100	$ 6,531,381	$ 9,539,878	$ 43,223,164	$ 71,927,254
OPERATING GAS REVENUES BY PERCENT					
RESIDENTIAL SALES	38.49%	31.91%	28.85%	29.00%	29.49%
COMMERCIAL SALES	31.07%	27.98%	27.42%	27.86%	26.55%
INDUSTRIAL SALES	29.27%	39.57%	43.11%	42.20%	43.09%
OTHER SALES	-	-	-	-	-
OTHER GAS REVENUES	1.17%	0.54%	0.62%	0.94%	0.87%
TOTAL OPERATING GAS REVENUES	100.00%	100.00%	100.00%	100.00%	100.00%

GAS UTILITIES - TOTAL COMPANY OPERATIONS
STATEMENT OF CHANGES IN FINANCIAL POSITION
DECEMBER 31, 1983

	CASCADE NATURAL GAS CORPORATION	NORTHWEST NATURAL GAS COMPANY	WASHINGTON NATURAL GAS COMPANY	THE WASHINGTON WATER POWER COMPANY	TOTAL GAS UTILITIES
SOURCES OF FUNDS					
NET INCOME	$ 2,403,340	$ 17,206,649	$ 10,700,392	$ 67,707,240	$ 98,017,621
PRINCIPAL NON-CASH CHARGES (CREDITS) TO INCOME:					
DEPRECIATION AND DEPLETION	4,926,717	13,575,707	10,931,980	16,875,632	46,310,036
AMORTIZATION	2,818	-	-	2,057,402	2,060,220
PROV. FOR DEFERRED OR FUTURE INCOME TAXES (NET)	978,666	2,213,467	5,332,614	16,877,306	25,402,053
INVESTMENT TAX CREDIT ADJUSTMENTS	673,000	1,564,462	1,672,900	(43,940,352)	(40,029,990)
OTHER (NET)	-	2,463,108	-	(1,151,499)	1,311,609
TOTAL FUNDS FROM OPERATIONS	$ 8,984,541	$ 37,023,393	$ 28,637,886	$ 58,425,729	$ 133,071,549
FUNDS FROM OUTSIDE SOURCES (NEW MONEY):					
LONG TERM DEBT	$ 14,204,112	$ -	$ 10,230,000	$ 60,000,000	$ 84,434,112
PREFERRED STOCK	-	-	-	-	-
COMMON STOCK	732,623	4,486,728	208,163	45,843,055	51,270,569
NET INCREASE IN SHORT TERM DEBT	-	-	706,370	19,500,000	20,206,370
OTHER (NET)	-	-	-	10,203,844	10,203,844
TOTAL FUNDS FROM OUTSIDE SOURCES	$ 14,936,735	$ 4,486,728	$ 11,144,533	$ 135,546,899	$ 166,114,895
SALE OF NONCURRENT ASSETS	$ -	$ 1,757,964	$ -	$ 9,129,222	$ 10,887,186
CONTRIBUTIONS FROM ASSOC. AND SUBSIDIARY COMPANIES	-	-	2,682,769	-	2,682,769
OTHER (NET)	1,544,613	15,204,285	13,314,977	982,201	31,046,076
TOTAL SOURCES OF FUNDS	$ 25,465,889	$ 58,472,370	$ 55,780,165	$ 204,084,051	$ 343,802,475
ALLOCATION OF FUNDS					
CONSTRUCTION AND PLANT EXPENDITURES (INCLUDING LAND):					
GROSS ADDITIONS TO UTILITY PLANT (LESS NUCLEAR FUEL)	$ 9,864,749	$ 24,721,499	$ 25,126,858	$ 166,930,490	$ 226,643,596
GROSS ADDITIONS TO NUCLEAR FUEL	-	-	-	1,008,132	1,008,132
GROSS ADDITIONS TO COMMON UTILITY PLANT	-	-	-	-	-
GROSS ADDITIONS TO NONUTILITY PLANT	-	-	-	-	-
OTHER	-	-	-	(39,506,273)	(39,506,273)
TOTAL APPLIC. TO CONST. AND PLANT EXPEND. (INCLUDING LAND)	$ 9,864,749	$ 24,721,499	$ 25,126,858	$ 128,432,349	$ 188,145,455
DIVIDENDS ON PREFERRED STOCK	306,815	3,385,259	2,225,091	11,819,250	17,736,415
DIVIDENDS ON COMMON STOCK	3,857,336	11,179,716	7,412,002	45,790,440	68,239,494
FUNDS FOR RETIREMENT OF SECURITIES AND SHORT TERM DEBT:					
LONG TERM DEBT	8,236,386	13,619,000	166,000	453,000	22,474,386
PREFERRED STOCK	95,345	1,330,000	273,500	-	1,698,845
REDEMPTION OF CAPITAL STOCK	-	-	-	-	-
NET DECREASE IN SHORT TERM DEBT	-	700,000	9,000,000	-	9,700,000
OTHER (NET)	-	-	-	122,162	122,162
PURCHASE OF OTHER NONCURRENT ASSETS	-	(819,676)	-	-	(819,676)
INVESTMENTS IN AND ADVANCES TO ASSOC. AND SUBSIDIARY COMPANIES	450,000	-	-	1,321,215	1,771,215
OTHER (NET)	2,655,258	4,356,572	11,576,714	16,145,635	34,734,179
TOTAL APPLICATION OF FUNDS	$ 25,465,889	$ 58,472,370	$ 55,780,165	$ 204,084,051	$ 343,802,475

GAS UTILITIES - STATE OF WASHINGTON AND TOTAL COMPANY OPERATIONS
PLANT, PRODUCTION AND SALES STATISTICS
AT AND FOR THE YEAR ENDED DECEMBER 31, 1983

	CASCADE NATURAL GAS CORPORATION		NORTHWEST NATURAL GAS COMPANY	
	State of Washington	Total Company	State of Washington	Total Company
GAS PLANT IN SERVICE AND HELD FOR FUTURE USE - END OF YEAR				
INTANGIBLE PLANT	$ 257,864	$ 363,891	$ 447	$ 39,384
PRODUCTION AND STORAGE PLANT	903,620	1,073,438	-	28,179,421
TRANSMISSION AND DISTRIBUTION PLANT	116,547,628	143,225,268	15,297,299	341,625,378
GENERAL PLANT	11,558,127	15,513,576	66,366	24,476,458
TOTAL GAS PLANT IN SERVICE	$ 129,267,239	$ 160,176,173	$ 15,364,112	$ 394,320,641
PROPERTY HELD FOR FUTURE USE	-		-	206,838
LESS: ACCUM. PROV. FOR DEPREC. AND AMORT. - GAS	42,733,830	52,678,647	3,059,530	87,696,229
NET GAS PLANT	$ 86,533,409	$ 107,497,526	$ 12,304,582	$ 306,831,250
CONSTRUCTION WORK IN PROGRESS	$ 427,151	$ 706,630	$ -	$ -
ANNUAL GAS PRODUCTION AND SALES (THERMS)				
GAS PRODUCED	-	-	-	-
GAS PURCHASED	298,608,545	344,335,132	85,949,699	655,510,211
TOTAL GAS PRODUCED AND PURCHASED	298,608,545	344,335,132	85,949,699	655,510,211
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	1,726,573	1,726,573	-	-
GAS USED BY COMPANY	178,964	216,715	15,196	1,879,919
GAS SOLD	295,620,381	342,681,863	84,754,383	624,844,371
GAS UNACCOUNTED FOR	2,382,397	1,209,825	1,180,120	23,652,844
GAS DELIVERED TO (FROM) STORAGE	(1,299,770)	(1,499,844)	-	5,133,077
UNACCOUNTED FOR TO TOTAL PRODUCED AND PURCHASED (%)	0.80%	0.35%	1.37%	3.61%
DEPREC. AND AMORT. EXP. TO TOTAL GAS PLANT IN SERVICE (%)	3.05%	3.08%	3.37%	3.44%
NET GAS UTILITY OPERATING INCOME TO NET GAS PLANT (%)	9.04%	10.98%	41.95%	8.76%
TRANSMISSION AND DISTRIBUTION MAINS - FEET (END OF YEAR)	12,117,730	15,363,965	2,115,773	41,675,620
NUMBER OF METERS IN SERVICE AND HELD IN RESERVE (AVERAGE)	77,649	98,440	6,898	278,846
NUMBER OF CUSTOMERS - AVERAGE	62,955	80,127	6,023	243,868
AVERAGE B.T.U. CONTENT PER CU. FT.	1,042	1,042	1,047	1,047

GAS UTILITIES - STATE OF WASHINGTON AND TOTAL COMPANY OPERATIONS
PLANT, PRODUCTION AND SALES STATISTICS
AT AND FOR THE YEAR ENDED DECEMBER 31, 1983

	WASHINGTON NATURAL GAS COMPANY	THE WASHINGTON WATER POWER COMPANY		TOTAL GAS UTILITIES	
		State of Washington	Total Company	State of Washington	Total Company
GAS PLANT IN SERVICE AND HELD FOR FUTURE USE -					
END OF YEAR					
INTANGIBLE PLANT	$ 166,152	$ -	$ -	$ 424,463	$ 569,427
PRODUCTION AND STORAGE PLANT	11,914,132	8,537,326	13,322,916	21,355,078	54,489,907
TRANSMISSION AND DISTRIBUTION PLANT	301,653,423	53,005,409	69,345,763	486,503,759	855,849,832
GENERAL PLANT	18,620,017	9,497,392	12,723,608	39,741,902	71,333,659
TOTAL GAS PLANT IN SERVICE	$ 332,353,724	$ 71,040,127	$ 95,392,287	$ 548,025,202	$ 982,242,825
PROPERTY HELD FOR FUTURE USE	-	-	-	-	206,838
LESS: ACCUM. PROV. FOR DEPREC. AND AMORT. - GAS	79,982,330	20,583,714	27,480,628	146,359,404	247,837,834
NET GAS PLANT	$ 252,371,394	$ 50,456,413	$ 67,911,659	$ 401,665,798	$ 734,611,829
CONSTRUCTION WORK IN PROGRESS	$ 2,975,538	$ 533,426	$ 717,208	$ 3,936,115	$ 4,399,376
ANNUAL GAS PRODUCTION AND SALES (THERMS)					
GAS PRODUCED	-	-	-	-	-
GAS PURCHASED	551,562,000	174,197,373	241,170,391	1,110,317,617	1,792,577,734
TOTAL GAS PRODUCED AND PURCHASED	551,562,000	174,197,373	241,170,391	1,110,317,617	1,792,577,734
GAS TRANSPORTED OR COMPRESSED FOR OTHERS	-	-	-	1,726,573	1,726,573
GAS USED BY COMPANY	376,000	-	-	570,160	2,472,634
GAS SOLD	530,864,000	161,931,709	227,303,042	1,073,170,473	1,725,693,276
GAS UNACCOUNTED FOR	20,322,000	2,413,980	228,024	26,298,497	45,412,693
GAS DELIVERED TO (FROM) STORAGE		9,851,684	13,639,325	8,551,914	17,272,558
UNACCOUNTED FOR TO TOTAL PRODUCED AND PURCHASED (%)	3.68%	1.39%	0.09%	2.37%	2.53%
DEPREC. AND AMORT. EXP. TO TOTAL GAS PLANT IN SERVICE (%)	3.28%	2.45%	2.45%	3.12%	3.23%
NET GAS UTILITY OPERATING INCOME TO NET GAS PLANT (%)	9.39%	12.94%	14.05%	10.76%	9.79%
TRANSMISSION AND DISTRIBUTION MAINS - FEET (END OF YEAR)	31,784,101	8,637,324	11,600,496	54,654,928	100,424,182
NUMBER OF METERS IN SERVICE AND HELD IN RESERVE (AVERAGE)	282,255	62,118	80,673	428,920	740,214
NUMBER OF CUSTOMERS - AVERAGE	254,683	58,098	75,420	381,759	654,098
AVERAGE B.T.U. CONTENT PER CU. FT.	1,043	1,047	1,047	1,045	1,045

GAS UTILITIES - STATE OF WASHINGTON AND TOTAL COMPANY OPERATIONS
SALES STATISTICS FOR GAS OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1983

	CASCADE NATURAL GAS CORPORATION		NORTHWEST NATURAL GAS COMPANY	
	State of Washington	Total Company	State of Washington	Total Company
GAS SERVICE REVENUES				
RESIDENTIAL SALES	$ 23,487,301	$ 29,845,133	$ 2,102,484	$ 104,580,654
COMMERCIAL SALES	41,773,891	53,300,942	4,124,361	77,517,869
INDUSTRIAL SALES	92,513,743	103,696,078	36,825,716	178,475,974
SALES FOR RESALE	-	-	-	-
TOTAL GAS SERVICE REVENUES	$ 157,774,935	$ 186,842,153	$ 43,052,561	$ 360,574,497
THERMS OF GAS SOLD				
RESIDENTIAL SALES	36,194,110	45,491,544	3,259,650	151,504,691
COMMERCIAL SALES	71,357,004	87,550,497	7,017,387	121,918,136
INDUSTRIAL SALES	188,069,267	209,639,781	74,477,346	351,483,451
SALES FOR RESALE	-	-	-	-
TOTAL THERMS OF GAS SOLD	295,620,381	342,681,822	84,754,383	624,906,278
AVERAGE NUMBER OF GAS CUSTOMERS PER MONTH				
RESIDENTIAL SALES	51,519	65,285	4,949	215,316
COMMERCIAL SALES	11,165	14,509	1,030	27,988
INDUSTRIAL SALES	271	333	44	564
SALES FOR RESALE	-	-	-	-
TOTAL AVERAGE MONTHLY GAS CUSTOMERS	62,955	80,127	6,023	243,868
AVERAGE GAS SERVICE REVENUE PER THERM OF GAS SOLD (cents)				
RESIDENTIAL SALES	64.89	65.61	64.50	69.03
COMMERCIAL SALES	58.54	60.88	58.77	63.58
INDUSTRIAL SALES	49.19	49.46	49.45	50.78
SALES FOR RESALE	-	-	-	-
TOTAL	53.37	54.52	50.80	57.70
AVERAGE GAS SERVICE REVENUE PER GAS CUSTOMER				
RESIDENTIAL SALES	$ 455.90	$ 457.15	$ 424.83	$ 485.71
COMMERCIAL SALES	3,741.50	3,673.65	4,004.23	2,769.68
INDUSTRIAL SALES	341,379.13	311,399.63	836,948.09	316,446.76
SALES FOR RESALE	-	-	-	-
TOTAL	$ 2,506.15	$ 2,331.83	$ 7,148.03	$ 1,478.56
AVERAGE THERMS GAS SOLD PER CUSTOMER				
RESIDENTIAL SALES	703	697	659	704
COMMERCIAL SALES	6,391	6,034	6,813	4,356
INDUSTRIAL SALES	693,983	629,549	1,692,667	623,198
SALES FOR RESALE	-	-	-	-
TOTAL	4,696	4,277	14,072	2,562

GAS UTILITIES - STATE OF WASHINGTON AND TOTAL COMPANY OPERATIONS
SALES STATISTICS FOR GAS OPERATIONS
FOR THE YEAR ENDED DECEMBER 31, 1983

	WASHINGTON NATURAL GAS COMPANY	THE WASHINGTON WATER POWER COMPANY		TOTAL GAS UTILITIES	
		State of Washington	Total Company	State of Washington	Total Company
GAS SERVICE REVENUES					
RESIDENTIAL SALES	$ 124,063,497	$ 28,017,703	$ 34,781,657	$ 177,670,985	$ 293,270,941
COMMERCIAL SALES	100,170,970	24,567,521	33,058,539	170,636,743	264,048,320
INDUSTRIAL SALES	94,381,164	34,742,637	51,995,289	258,463,260	428,548,505
SALES FOR RESALE	-	-	-	-	-
TOTAL GAS SERVICE REVENUES	$ 318,615,631	$ 87,327,861	$ 119,835,485	$ 606,770,988	$ 985,867,766
THERMS OF GAS SOLD					
RESIDENTIAL SALES	184,086,914	46,221,050	57,064,240	269,761,724	438,147,389
COMMERCIAL SALES	167,986,155	44,583,890	60,191,840	290,944,436	437,646,628
INDUSTRIAL SALES	178,791,248	71,126,769	110,046,962	512,464,630	849,961,442
SALES FOR RESALE	-	-	-	-	-
TOTAL THERMS OF GAS SOLD	530,864,317	161,931,709	227,303,042	1,073,170,790	1,725,755,459
AVERAGE NUMBER OF GAS CUSTOMERS PER MONTH					
RESIDENTIAL SALES	227,687	50,925	65,180	335,080	573,468
COMMERCIAL SALES	24,578	6,964	9,958	43,737	77,033
INDUSTRIAL SALES	2,418	209	282	2,942	3,597
SALES FOR RESALE	-	-	-	-	-
TOTAL AVERAGE MONTHLY GAS CUSTOMERS	254,683	58,098	75,420	381,759	654,098
AVERAGE GAS SERVICE REVENUE PER THERM OF GAS SOLD (cents)					
RESIDENTIAL SALES	67.39	60.62	60.95	65.86	66.93
COMMERCIAL SALES	59.63	55.10	54.92	58.65	60.33
INDUSTRIAL SALES	52.79	48.85	47.25	50.44	50.42
SALES FOR RESALE	-	-	-	-	-
TOTAL	60.02	53.93	52.72	56.54	57.13
AVERAGE GAS SERVICE REVENUE PER GAS CUSTOMER					
RESIDENTIAL SALES	$ 544.89	$ 550.18	$ 533.62	$ 530.23	$ 511.40
COMMERCIAL SALES	4,075.64	3,527.79	3,319.80	3,901.43	3,427.73
INDUSTRIAL SALES	39,032.74	166,232.71	184,380.46	87,852.91	119,140.54
SALES FOR RESALE	-	-	-	-	-
TOTAL	$ 1,251.03	$ 1,503.11	$ 1,588.91	$ 1,589.41	$ 1,507.22
AVERAGE THERMS GAS SOLD PER CUSTOMER					
RESIDENTIAL SALES	809	908	875	805	764
COMMERCIAL SALES	6,835	6,402	6,045	6,652	5,681
INDUSTRIAL SALES	73,942	340,319	390,237	174,189	236,297
SALES FOR RESALE	-	-	-	-	-
TOTAL	2,084	2,787	3,014	2,811	2,638

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STATISTICS

OF

ELECTRIC COMPANIES

PREPARED BY THE REPORTS AND STATISTICS SECTION
OF THE ACCOUNTING DIVISION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

OLYMPIA, WASHINGTON

1983

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STATISTICS

OF
ELECTRIC COMPANIES

****

1983

Prepared by the Accounting Division

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Olympia, Washington 98504

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PRIVATELY OWNED ELECTRIC UTILITIES
IN THE STATE OF WASHINGTON - 1983

The source of material for these statistics was the annual reports filed with this Commission by privately owned companies operating electric utilities in this state.

The schedules contained herein consist of balance sheets, retained earnings analysis, operating statements, source and disposition of electric energy, customer statistics, and basic plant data and derived financial and plant ratios for Class A Companies. This information is summarized in Tables I to VIII. Comparisons with previous years have also been made in all of these tables. Table VII presents typical monthly residential service bills of representative Class A Companies. Table VIII summarizes the source and disposition of electric energy for privately owned regulated utilities. In Charts I to III are graphic presentations of data shown of the above-mentioned tables.

Table III and Chart I show the distribution of revenue dollars for the past five years. In the table following, the years 1982 and 1983 are compared:

DISTRIBUTION OF OPERATING REVENUES
(Class A Electric Utilities, State of Washington Only)

	1982	1983
Energy Expenses	30.81%	30.93%
Other Operation & Maintenance Expenses	19.70	19.27
Depreciation & Amortization Expense	8.05	8.48
Taxes Other Than Federal Income Tax	8.15	8.65
Federal Income Tax	1.07	(2.25)
Federal Income Tax Deferred	6.33	10.21
Operating Income	25.89	24.71
Total	100.00%	100.00%

SOURCE AND DISPOSITION OF ELECTRIC ENERGY
(Class A Electric Utilities, State of Washington Only)

The following table gives a comparison of the years 1982 and 1983 showing the percentages of each source of energy to the total available and percentages of each manner of disposal to the total disposition. In this table interchange receipts and deliveries have been netted and shown separately from purchase for resale, while energy transmitted for and by others has been netted with other transfers.

Source	1982	1983
Steam Generation	20.00%	22.75%
Hydro Generation	16.02	17.09
Other Generation	.04	.01
Purchases for Resale	76.91	74.19
Net Interchanges	(13.65)	(11.63)
Transmission for/by Others & Other Transfers (Net)	.69	(2.41)
Total	100.00%	100.00%
Disposition		
Sales to Ultimate Consumers	75.76%	75.21%
Sales for Resale	18.45	17.21
Energy Furnished Without Charge	--	--
Energy Used by Company	.11	.13
Energy Lost	5.68	7.45%
Total	100.00%	100.00%

CHART I
CLASS A ELECTRIC UTILITIES - STATE OF WASHINGTON OPERATIONS
DOLLAR DISTRIBUTION OF TOTAL OPERATING REVENUES
FOR THE YEARS ENDED DECEMBER 31, 1979 THROUGH 1983
(Millions of Dollars)

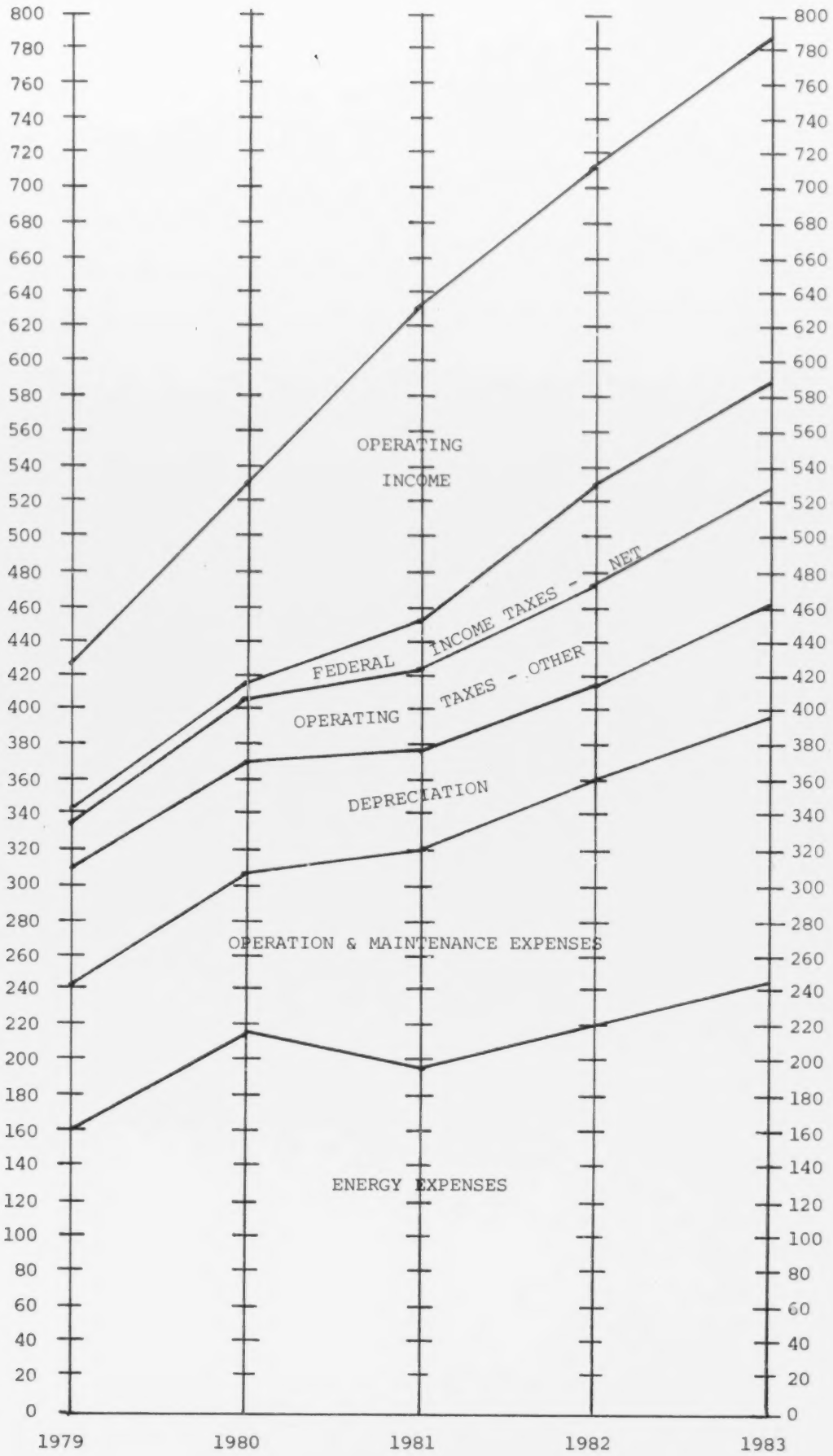


CHART III

CLASS A ELECTRIC UTILITIES - STATE OF WASHINGTON OPERATIONS
SOURCE AND DISPOSITION OF ELECTRIC ENERGY IN MEGAWATT HOURS
FOR THE YEARS ENDED DECEMBER 31, 1980 THROUGH 1983

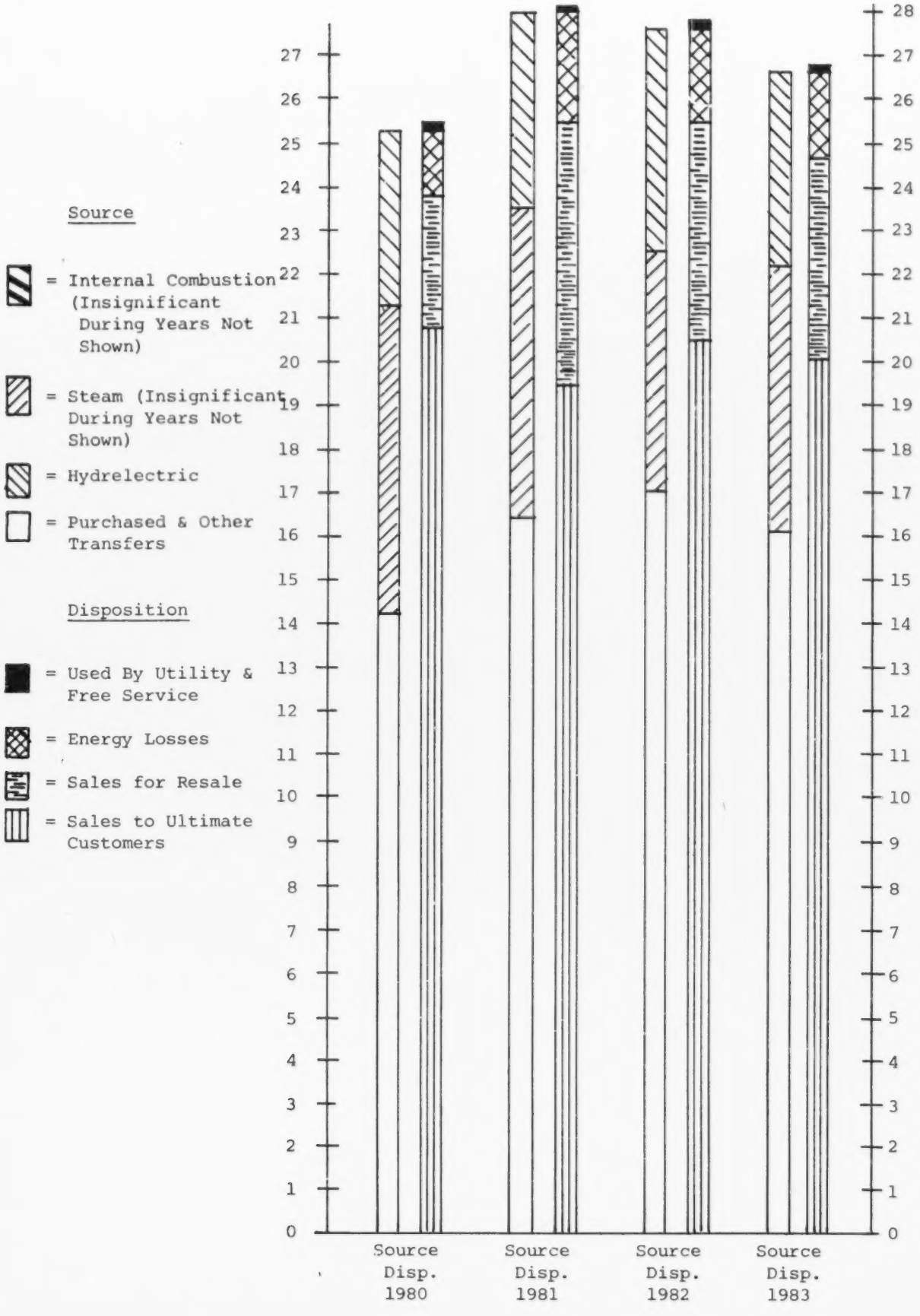
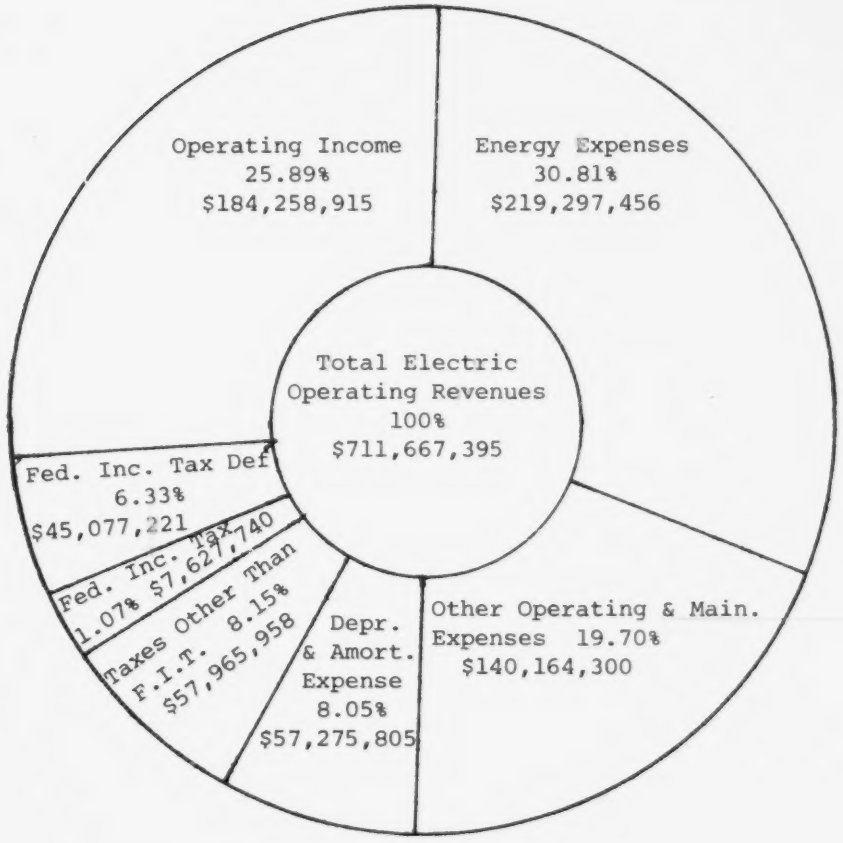
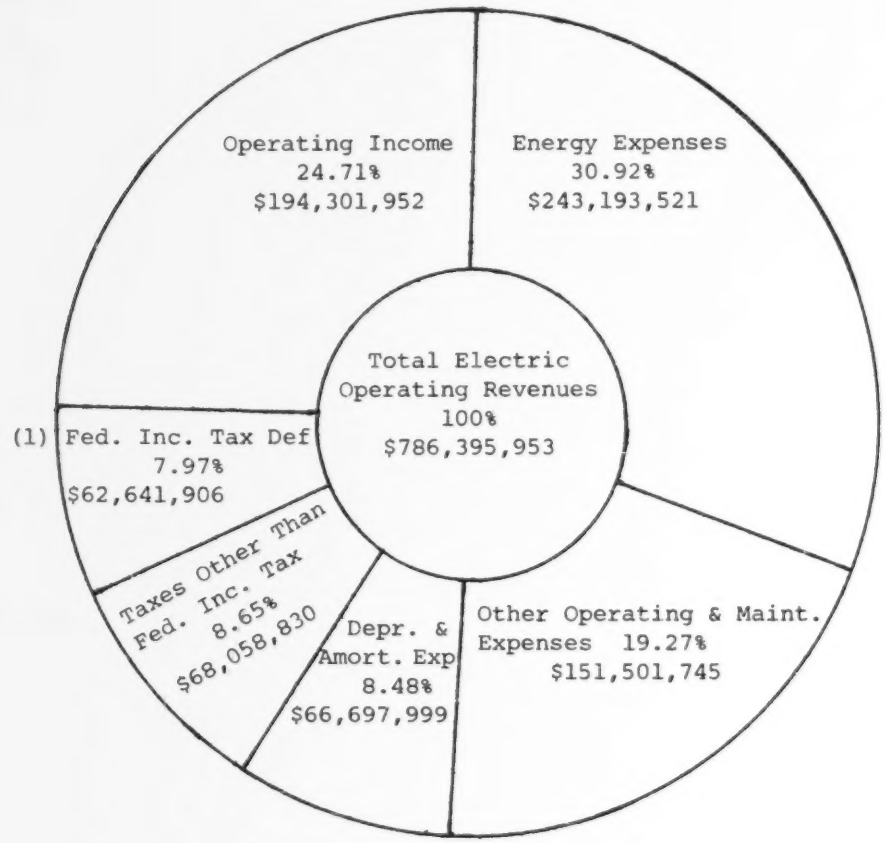


CHART II
CLASS A ELECTRIC UTILITIES - STATE OF WASHINGTON OPERATIONS
PERCENTAGE DISTRIBUTION OF TOTAL OPERATING REVENUES
FOR THE YEARS ENDED DECEMBER 31, 1982 AND 1983



1982



1983

(1) Includes a negative federal income tax in the amount of $17,685,669 (2.25%)

TABLE I
CLASS A ELECTRIC UTILITIES - AGGREGATE OF TOTAL COMPANY OPERATIONS
BALANCE SHEETS AND STATISTICAL RATIOS*
DECEMBER 31, 1982 AND 1983

	DECEMBER 31, 1982	PERCENTAGE OF TOTAL 1982	DECEMBER 31, 1983	PERCENTAGE OF TOTAL 1983	PERCENTAGE INCREASE (DECREASE) 1983 OVER 1982
BALANCE SHEET					
ASSETS AND OTHER DEBITS					
TOTAL UTILITY PLANT	$ 6,373,578,266	96.61%	$ 6,439,110,287	92.22%	1.03%
LESS: ACCUMULATED PROVISION FOR DEPREC. & AMORT.	1,004,277,415	15.22%	1,118,044,735	16.01%	11.33%
NET UTILITY PLANT	5,369,300,851	81.39%	5,321,065,552	76.21%	-0.90%
NET NUCLEAR FUEL	27,744,590	0.42%	20,721,517	0.30%	-25.31%
INVESTMENT IN ASSOCIATED COMPANIES	-	-	-	-	-
OTHER PROPERTY AND INVESTMENTS	580,639,980	8.80%	653,964,583	9.37%	12.63%
CURRENT AND ACCRUED ASSETS	409,511,062	6.21%	489,517,953	7.01%	19.54%
DEFERRED DEBITS	210,107,350	3.18%	496,502,093	7.11%	136.31%
TOTAL ASSETS AND OTHER DEBITS	$ 6,597,303,833	100.00%	$ 6,981,771,698	100.00%	5.83%
LIABILITIES AND OTHER CREDITS					
TOTAL CAPITAL STOCK ISSUED	$ 1,617,980,780	24.53%	$ 1,728,515,891	24.76%	6.83%
PREMIUM ON CAPITAL STOCK	871,444,167	13.21%	925,165,513	13.25%	6.16%
OTHER PAID IN CAPITAL	2,748,415	0.04%	3,298,432	0.05%	20.01%
INSTALLMENTS RECEIVED ON CAPITAL STOCK	79,546	0.01%	(35,049)	.00%	-144.06%
CAPITAL STOCK EXPENSE	(36,129,524)	-0.55%	(36,678,974)	-0.53%	1.52%
RETAINED EARNINGS - UNAPPROPRIATED	308,915,141	4.68%	265,026,617	3.79%	-14.21%
- UNAPPROP. UNDISTR. SUBSID. EARNINGS	283,365,137	4.30%	239,422,278	3.43%	-15.51%
- RESTRICTED	-	-	-	-	-
- APPROPRIATED	961,458	0.01%	3,283,418	0.05%	241.50%
LONG TERM DEBT	2,759,654,827	41.82%	2,929,086,994	41.95%	6.14%
CURRENT AND ACCRUED LIABILITIES	432,210,295	6.55%	424,924,929	6.09%	-1.69%
DEFERRED CREDITS	207,322,442	3.14%	238,600,452	3.42%	15.09%
OPERATING RESERVES	9,611,970	0.15%	7,021,501	0.10%	-26.95%
ACCUMULATED DEFERRED INCOME TAXES	139,139,179	2.11%	254,139,696	3.64%	82.65%
TOTAL LIABILITIES AND OTHER CREDITS	$ 6,597,303,833	100.00%	$ 6,981,771,698	100.00%	5.83%
STATISTICAL RATIOS					
LONG-TERM DEBT TO TOTAL UTILITY PLANT (%)	43.30%		45.49%		
DEPREC. & AMORT. RESERVES TO TOTAL UTILITY PLANT (%)	15.76%		17.36%		

*BALANCE SHEET INCLUDES THE TOTAL OPERATIONS OF COMPANIES OPERATING WHOLLY OR PARTIALLY IN THE STATE OF WASHINGTON.

TABLE II
CLASS A ELECTRIC UTILITIES - AGGREGATE OF TOTAL COMPANY OPERATIONS
NET INCOME AND RETAINED EARNINGS STATEMENTS
FOR AND AT THE YEARS ENDED DECEMBER 31, 1982 AND 1983

NET INCOME STATEMENT	1982	1983	PERCENTAGE INCREASE (DECREASE) 1983 OVER 1982
GROSS INCOME			
OPERATING INCOME FROM WASHINGTON ELECTRIC OPERATIONS	$ 184,258,915	$ 194,301,952	5.45%
OTHER OPERATING INCOME (NET)	226,181,229	247,486,455	9.42%
TOTAL OPERATING INCOME	410,440,144	441,788,407	7.64%
NON-OPERATING INCOME (NET)	106,481,378	135,940,823	27.67%
GROSS INCOME	$ 516,921,522	$ 577,729,230	11.76%
DEDUCTIONS FROM GROSS INCOME			
INTEREST ON LONG TERM DEBT	$ 245,321,026	$ 278,360,357	13.47%
AMORTIZATION OF DEBT DISCOUNT, PREMIUM AND EXPENSE (NET)	1,152,196	1,881,942	63.34%
OTHER INTEREST CHARGES	40,394,359	18,027,391	-55.37%
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION - CREDIT	135,938,203	(171,848,139)	-226.42%
MISCELLANEOUS INCOME DEDUCTIONS	10,855,941	6,050,937	-44.26%
TOTAL INCOME DEDUCTIONS	161,785,319	476,168,766	194.32%
INCOME BEFORE EXTRAORDINARY ITEMS	355,106,203	445,256,742	25.39%
EXTRAORDINARY ITEMS AFTER TAXES	(842,876)	(206,212,916)	24,365.39%
NET INCOME	$ 354,263,327	$ 239,043,826	-32.52%
UNAPPROPRIATED RETAINED EARNINGS STATEMENT			
BALANCE AT BEGINNING OF YEAR	$ 303,143,344	$ 304,266,104	0.37%
CREDITS:			
NET INCOME	276,803,939	128,596,585	-53.54%
OTHER CREDITS	14,355,932	154,390,100	975.44%
TOTAL CREDITS	291,159,871	282,986,685	-2.81%
DEBITS:			
DIVIDENDS DECLARED	280,144,999	318,236,802	13.60%
OTHER DEBITS	5,243,074	3,989,369	-23.91%
TOTAL DEBITS	285,388,073	322,226,171	12.91%
BALANCE AT END OF YEAR	$ 308,915,142	$ 265,026,618	-14.21%
UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS STATEMENT			
BALANCE AT BEGINNING OF YEAR	$ 220,261,681	$ 283,365,137	28.65%
EQUITY IN EARNINGS FOR THE YEAR	76,917,250	110,447,241	43.59%
DIVIDENDS RECEIVED - DEBIT	13,813,846	154,390,100	1,017.65%
OTHER CHANGES	52	-	-100.00%
BALANCE AT END OF YEAR	$ 283,365,137	$ 239,422,278	-15.51%
APPROPRIATED AND RESTRICTED RETAINED EARNINGS STATEMENT			
BALANCE AT END OF YEAR	$ 5,631	$ 3,283,418	58,209.68%
RATIOS			
NUMBER OF TIMES FIXED CHARGES EARNED	2.24	1.80	
WASHINGTON ELECTRIC OPERATING INCOME TO TOTAL OPERATING INCOME (%)	44.89%	43.98%	

TABLE III
CLASS A ELECTRIC UTILITIES - AGGREGATE OF STATE OF WASHINGTON OPERATIONS
ELECTRIC PLANT IN SERVICE, ELECTRIC NET OPERATING INCOME STATEMENT, AND ELECTRIC DIVISION STATISTICS
FOR AND AT THE YEARS ENDED DECEMBER 31, 1979 THROUGH 1983

	1979	1980	1981	1982	1983
WASHINGTON ELECTRIC DATA					
TOTAL PLANT IN SERVICE	$ 1,760,027,253	$ 1,866,837,479	$ 2,003,731,844	$ 2,116,132,678	$ 2,307,399,745
NET OPERATING INCOME STATEMENT					
TOTAL OPERATING REVENUES	$ 433,607,871	$ 527,445,752	$ 624,161,093	$ 711,667,395	$ 786,395,953
OPERATING EXPENSES					
TOTAL OPERATION AND MAINTENANCE EXPENSES	$ 245,037,587	$ 313,558,463	$ 319,309,720	$ 359,461,756	$ 394,695,266
DEPRECIATION AND AMORTIZATION EXPENSES	43,720,674	49,642,821	52,451,275	57,275,805	66,697,999
TAXES OTHER THAN FEDERAL INCOME TAXES	39,857,162	43,579,978	50,790,662	57,965,958	68,058,830
FEDERAL INCOME TAXES - (NET)	10,844,514	5,261,294	24,647,248	7,627,740	(17,685,669)
FEDERAL INCOME TAXES DEFERRED (NET)	(4,197,990)	2,744,706	5,380,766	45,077,221	80,327,575
TOTAL OPERATING EXPENSES	335,261,947	414,787,262	452,579,671	527,408,480	592,094,001
NET OPERATING INCOME	$ 98,345,924	$ 112,658,490	$ 171,581,422	$ 184,258,915	$ 194,301,952
ELECTRIC DIVISION STATISTICS					
TOTAL PLANT IN SERVICE PER DOLLAR OF OPERATING REVENUE	$ 4.06	$ 3.54	$ 3.21	$ 2.97	$ 2.93
PERCENT OF OPERATING REVENUES:					
OPERATION AND MAINTENANCE EXPENSES	56.51%	59.45%	51.16%	50.51%	50.19%
DEPRECIATION AND AMORTIZATION EXPENSES	10.08%	9.41%	8.40%	8.05%	8.48%
TAXES OTHER THAN FEDERAL INCOME TAXES	9.19%	8.26%	8.14%	8.15%	8.65%
FEDERAL INCOME TAXES - (NET)	2.50%	1.00%	3.95%	1.07%	-2.25%
FEDERAL INCOME TAXES DEFERRED (NET)	-0.97%	0.52%	0.86%	6.33%	10.21%
TOTAL OPERATING EXPENSES	77.32%	78.64%	72.51%	74.11%	75.29%
NET OPERATING INCOME	22.68%	21.36%	27.49%	25.89%	24.71%
GENERATING CAPACITY (MW)					
STEAM	1,368.2	1,368.2	1,368.2	1,860.5	1,419.2
HYDROELECTRIC	934.5	899.1	907.5	890.1	890.1
INTERNAL COMBUSTION AND OTHER	195.0	195.0	551.0	544.2	544.6
TOTAL MW GENERATING CAPACITY	2,497.7	2,462.3	2,826.7	3,294.8	2,853.9
MILES OF TRANSMISSION POLE LINES	2,838	2,830	3,434	3,481	3,583
NUMBER OF LINE TRANSFORMERS	282,192	290,722	298,957	303,262	307,739
NUMBER OF METERS	830,943	876,542	903,145	918,442	938,919
TOTAL MWH SALES	22,561,829	23,665,436	25,313,797	25,692,815	24,649,987
TOTAL MWH SALES TO ULTIMATE CONSUMERS	19,644,118	19,680,008	19,906,105	20,660,784	20,061,285
ELECTRIC OPERATING REVENUE PER MWH SOLD TO ULTIMATE CONSUMERS	$ 22.07	$ 26.80	$ 31.36	$ 34.45	$ 39.20
TOTAL NUMBER OF CUSTOMERS	765,164	794,370	816,522	831,427	847,880

TABLE IV
CLASS A ELECTRIC UTILITIES - AGGREGATE OF STATE OF WASHINGTON OPERATIONS
ELECTRIC PLANT IN SERVICE, NET OPERATING INCOME STATEMENTS, AND STATISTICS
FOR AND AT THE YEARS ENDED DECEMBER 31, 1982 AND 1983

	CLASS A COMPANIES 1982	CLASS A COMPANIES 1983
TOTAL ELECTRIC PLANT IN SERVICE	$ 2,116,132,678	$ 2,307,399,745
NET OPERATING INCOME STATEMENT		
OPERATING REVENUES - ELECTRIC		
TOTAL SALES TO ULTIMATE CONSUMERS	$ 611,340,337	$ 710,027,625
SALES FOR RESALE	82,983,589	52,855,696
TOTAL SALES OF ELECTRICITY	694,323,926	762,883,321
OTHER OPERATING REVENUES	17,343,469	23,512,632
TOTAL ELECTRIC OPERATING REVENUES	$ 711,667,395	$ 786,395,953
OPERATING EXPENSES - ELECTRIC		
TOTAL OPERATION AND MAINTENANCE EXPENSES	$ 359,461,756	$ 394,695,266
DEPRECIATION AND AMORTIZATION EXPENSES	57,275,805	66,697,999
TAXES (NET)	65,593,698	50,373,161
FEDERAL INCOME TAXES DEFERRED	45,077,221	80,327,575
TOTAL OPERATING EXPENSES	527,408,480	592,094,001
NET OPERATING INCOME	$ 184,258,915	$ 194,301,952
STATISTICS - WASHINGTON		
GENERATING CAPACITY (MW)		
STEAM	1,860.5	1,419.2
NUCLEAR	-	-
HYDROELECTRIC	890.1	890.1
INTERNAL COMBUSTION AND OTHER	544.2	544.6
TOTAL MW GENERATING CAPACITY	3,294.8	2,853.9
MILES OF TRANSMISSION POLE LINES	3,481	3,583
NUMBER OF LINE TRANSFORMERS	303,262	307,739
NUMBER OF METERS	918,442	938,919
NUMBER OF CUSTOMERS	831,427	847,880

TABLE V
CLASS A ELECTRIC UTILITIES - AGGREGATE OF STATE OF WASHINGTON OPERATIONS
ELECTRIC PLANT IN SERVICE AND NET OPERATING INCOME
1982 AND 1983

	1982	1983
TOTAL ELECTRIC PLANT IN SERVICE	$ 2,116,132,678	$ 2,307,399,745
NET OPERATING INCOME STATEMENT - ELECTRIC		
OPERATING REVENUES - ELECTRIC		
RESIDENTIAL SALES	$ 319,960,846	$ 384,964,910
COMMERCIAL AND INDUSTRIAL SALES	284,389,148	317,260,360
PUBLIC STREET AND HIGHWAY LIGHTING	6,989,415	7,801,427
OTHER SALES TO PUBLIC AUTHORITIES	928	928
SALES TO RAILROADS AND RAILWAYS	-	-
INTERDEPARTMENTAL SALES	-	-
TOTAL SALES TO ULTIMATE CONSUMERS	611,340,337	710,027,625
SALES FOR RESALE	82,983,589	52,855,696
TOTAL SALES OF ELECTRICITY	694,323,926	762,883,321
OTHER OPERATING REVENUES	17,343,469	23,512,632
TOTAL OPERATING REVENUES	$ 711,667,395	$ 786,395,953
OPERATING EXPENSES - ELECTRIC		
OPERATION AND MAINTENANCE EXPENSES		
ENERGY PRODUCTION - STEAM	$ 75,316,845	$ 79,827,875
- NUCLEAR	256,297	28,767
- HYDROELECTRIC	7,926,248	7,205,924
- INTERNAL COMBUSTION AND OTHER	6,779,959	5,310,160
PURCHASED POWER	117,307,942	162,642,008
OTHER POWER SUPPLY	11,710,165	(11,821,213)
TOTAL PRODUCTION EXPENSES	219,297,456	243,193,521
TRANSMISSION	22,065,178	26,201,789
DISTRIBUTION	33,626,214	32,517,108
CUSTOMER ACCOUNTS	21,722,492	22,924,537
CUSTOMER SERVICE AND INFORMATION	6,802,188	8,111,488
SALES	82,274	93,658
ADMINISTRATIVE AND GENERAL	55,865,954	61,653,165
TOTAL ELECTRIC OPERATION AND MAINTENANCE EXPENSES	359,461,756	394,695,266
DEPRECIATION AND AMORTIZATION EXPENSES	57,275,805	66,697,999
TAXES OTHER THAN FEDERAL INCOME TAXES	57,965,958	68,058,830
FEDERAL INCOME TAXES	8,091,648	403,927
INVESTMENT TAX CREDITS AND ADJUSTMENTS (NET)	(463,908)	(18,089,596)
FEDERAL INCOME TAXES DEFERRED (NET)	45,077,221	80,327,575
TOTAL OPERATING EXPENSES	527,408,480	592,094,001
NET OPERATING INCOME	$ 184,258,915	$ 194,301,952

TABLE VI

CLASS A ELECTRIC UTILITIES - AGGREGATE OF STATE OF WASHINGTON OPERATIONS
STATISTICS OF MEGAWATT HOURS SOLD, CUSTOMERS AND REVENUES
1982 AND 1983

	1982	1983
MEGAWATT HOURS SOLD		
RESIDENTIAL SALES	11,227,777	10,547,367
COMMERCIAL AND INDUSTRIAL SALES	9,330,915	9,421,845
PUBLIC STREET AND HIGHWAY LIGHTING	102,092	92,073
OTHER SALES TO PUBLIC AUTHORITIES	-	-
SALES TO RAILROADS AND RAILWAYS	-	-
INTERDEPARTMENTAL SALES	-	-
TOTAL SALES TO ULTIMATE CONSUMERS	20,660,784	20,061,285
SALES FOR RESALE	5,032,031	4,588,702
TOTAL MEGAWATT HOURS SOLD	25,692,815	24,649,987
AVERAGE NUMBER OF CUSTOMERS PER MONTH		
RESIDENTIAL	737,044	750,704
COMMERCIAL AND INDUSTRIAL	92,916	95,668
PUBLIC STREET AND HIGHWAY LIGHTING	1,444	1,485
OTHER PUBLIC AUTHORITIES	3	3
RAILROADS AND RAILWAYS	-	-
INTERDEPARTMENTAL	-	-
TOTAL ULTIMATE CONSUMERS	831,407	847,860
RESALE	20	20
TOTAL CUSTOMERS	831,427	847,880
AVERAGE ELECTRIC REVENUE PER MWH SOLD		
RESIDENTIAL	$ 28.50	$ 36.50
COMMERCIAL AND INDUSTRIAL	30.48	33.67
PUBLIC STREET AND HIGHWAY LIGHTING	68.46	84.73
OTHER PUBLIC AUTHORITIES	-	-
RAILROADS AND RAILWAYS	-	-
INTERDEPARTMENTAL	-	-
RESALE	$ 16.49	$ 11.52
AVERAGE REVENUE PER ELECTRIC CUSTOMER		
RESIDENTIAL	$ 434.11	$ 512.81
COMMERCIAL AND INDUSTRIAL	3,060.71	3,316.26
PUBLIC STREET AND HIGHWAY LIGHTING	4,840.32	5,253.49
OTHER PUBLIC AUTHORITIES	309.33	309.33
RAILROADS AND RAILWAYS	-	-
INTERDEPARTMENTAL	-	-
RESALE	$ 4,149,179.45	$ 2,642,784.80
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER		
RESIDENTIAL	15.23	14.05
COMMERCIAL AND INDUSTRIAL	100.42	98.48
PUBLIC STREET AND HIGHWAY LIGHTING	70.70	62.00
OTHER PUBLIC AUTHORITIES	-	-
RAILROADS AND RAILWAYS	-	-
INTERDEPARTMENTAL	-	-
RESALE	251,601.55	229,435.10

TABLE VII
ELECTRIC UTILITIES - STATE OF WASHINGTON
TYPICAL NET MONTHLY BILLS FOR RESIDENTIAL SERVICE

NAME OF UTILITY	TARIFF SCHEDULE NO.	TARIFF SCHEDULE DATE	MINIMUM BILL AMOUNT	MINIMUM BILL KWH INCL.	LIGHTING, REFRIGERATION, COOKING AND WATER HEATING BILLING FOR LOW 770 KWH	LIGHTING, REFRIGERATION, COOKING AND WATER HEATING BILLING FOR AVERAGE 1,060 KWH	LIGHTING, REFRIGERATION, COOKING AND WATER HEATING BILLING FOR HIGH 1,400 KWH	LIGHTING, REFRIGERATION, COOKING WATER HEATING & SPACE HEATING BILLING FOR LOW 940 KWH	LIGHTING, REFRIGERATION, COOKING WATER HEATING & SPACE HEATING BILLING FOR AVERAGE 1,920 KWH	LIGHTING, REFRIGERATION, COOKING WATER HEATING & SPACE HEATING BILLING FOR HIGH 3,030 KWH	AVERAGE CHARGE IN CENTS PER KWH FOR CONSUMPTION OF 770 KWH	940 KWH	1,060 KWH	1,400 KWH	1,920 KWH	3,030 KWH
PACIFIC POWER & LIGHT COMPANY (ALL AREAS SERVED IN WASHINGTON)	16	11-22-84	$3.00	0	$31.57	$44.84	$60.40	$39.35	$84.19	$134.99	4.1000	4.1862	4.2302	4.3143	4.3849	4.4551
PUGET SOUND POWER & LIGHT COMPANY TARIFF G (GENERAL AREA) WN U-60 (APRIL - SEPT.)	7	10-6-84	$3.60	0	$35.68	$48.51	$63.56	$43.21	$89.82	$147.56	4.6338	4.5968	4.5764	4.5400	4.6781	4.8700
(OCT. - MARCH)	7	10-6-84	$3.60	0	$36.06	$49.53	$65.32	$43.96	$92.91	$153.52	4.6831	4.6766	4.6726	4.6657	4.8391	5.0667
WASHINGTON WATER POWER COMPANY, THE (ALL AREAS SERVED IN WASHINGTON)	1	4-28-84	$3.00	0	$27.19	$37.77	$46.53	$33.39	$74.16	$123.53	3.5312	3.5521	3.5632	3.3236	3.8609	4.0769

TABLE VIII
CLASS A ELECTRIC UTILITIES - AGGREGATE OF STATE OF WASHINGTON OPERATIONS
SOURCE AND DISPOSITION OF ELECTRIC ENERGY IN MEGAWATT HOURS
1982 AND 1983

	1982	1983
SOURCES OF ENERGY - MWH		
GENERATION		
STEAM	5,453,101	6,069,054
NUCLEAR	-	-
HYDROELECTRIC	4,368,846	4,558,033
INTERNAL COMBUSTION AND OTHER	10,081	3,977
TOTAL GENERATION	9,832,028	10,631,064
ENERGY TRANSFERRED FROM/TO OWN PLANTS OUTSIDE STATE		
RECEIVED	2,807,050	3,029,661
DELIVERED	1,346,988	1,294,108
NET	1,460,062	1,735,553
PURCHASES		
FROM PRIVATELY-OWNED UTILITIES	763,432	768,413
FROM MUNICIPAL AND OTHER PUBLIC AUTHORITIES	20,189,111	18,947,219
FROM OTHER SOURCES	22,175	73,225
TOTAL PURCHASES FOR RESALE	20,974,718	19,788,857
NET INTERCHANGES	(3,723,361)	(3,102,266)
TOTAL PURCHASED POWER	17,251,357	16,686,591
TRANSMISSION FOR/BY OTHERS		
RECEIVED	1,272,401	1,166,352
DELIVERED	2,545,511	3,545,763
NET	(1,273,110)	(2,379,411)
TOTAL AVAILABLE ENERGY	27,270,337	26,673,797
DISPOSITION OF ENERGY - MWH		
SALES TO ULTIMATE CONSUMERS	20,660,784	20,061,285
SALES FOR RESALE	5,032,031	4,588,702
ENERGY FURNISHED WITHOUT CHARGE	373	373
ENERGY USED BY COMPANY	29,015	35,582
ENERGY LOSSES	1,548,134	1,987,855
TOTAL DISPOSITION OF ENERGY	27,270,337	26,673,797
MWH GENERATED TO TOTAL AVAILABLE (%)	36.05%	39.86%
MWH LOST TO TOTAL AVAILABLE (%)	5.68%	7.45%
MWH SALES TO ULTIMATE CONSUMERS TO TOTAL AVAILABLE (%)	75.76%	75.21%

CLASS A ELECTRIC UTILITIES - TOTAL COMPANY OPERATIONS OF UTILITY
BALANCE SHEETS AND FINANCIAL AND PLANT RATIOS
DECEMBER 31, 1983

	PACIFIC POWER & LIGHT COMPANY	PUGET SOUND POWER & LIGHT COMPANY	WASHINGTON WATER POWER CO., THE	TOTAL CLASS A ELECTRIC UTILITIES
BALANCE SHEET				
ASSETS AND OTHER DEBITS				
TOTAL UTILITY PLANT	$ 3,022,071,259	$ 2,203,135,892	$ 1,213,903,136	$ 6,439,110,287
LESS: ACCUMULATED PROVISION FOR DEPRECIATION & AMORTIZATION	644,473,372	306,331,721	167,239,642	1,118,044,735
NET UTILITY PLANT	2,377,597,887	1,896,804,171	1,046,663,494	5,321,065,552
NET NUCLEAR FUEL	9,335,762	8,443,971	2,941,784	20,721,517
INVESTMENT IN ASSOCIATED COMPANIES	-	-	-	-
OTHER PROPERTY AND INVESTMENTS	525,331,342	74,734,234	53,899,007	653,964,583
CURRENT AND ACCRUED ASSETS	271,097,511	162,661,145	55,759,297	489,517,953
UNAMORT. DEBT DISCOUNT AND EXPENSE	15,121,246	6,867,547	4,142,988	26,131,781
OTHER DEFERRED DEBITS	291,541,332	114,494,624	64,334,356	470,370,312
TOTAL ASSETS AND OTHER DEBITS	$ 3,490,025,080	$ 2,264,005,692	$ 1,227,740,926	$ 6,981,771,698
LIABILITIES AND OTHER CREDITS				
CAPITAL STOCK ISSUED	$ 185,190,073	$ 440,834,960	$ 362,031,658	$ 988,056,691
PREFERRED STOCK ISSUED	418,459,000	227,000,200	95,000,000	740,459,200
PREMIUM ON CAPITAL STOCK	787,250,455	137,915,058	-	925,165,513
OTHER PAID-IN CAPITAL	397,484	2,900,948	-	3,298,432
INSTALLMENTS RECEIVED ON CAPITAL STOCK	46,695	(131,549)**	49,805	(35,049)
CAPITAL STOCK EXPENSE	(34,662,774)	-	(2,016,200)	(36,678,974)
RETAINED EARNINGS - UNAPPROPRIATED	16,831,726	171,376,344	76,818,547	265,026,617
- UNAPPROP. UNDISTR. SUBSIDIARY EARNINGS	223,804,966	(1,823,907)	17,441,219	239,422,278
- RESTRICTED	-	-	-	-
- APPROPRIATED	2,327,591	-	955,827	3,283,418
LONG TERM DEBT	1,399,389,448	962,101,425	567,596,121	2,929,086,994
CURRENT AND ACCRUED LIABILITIES	233,119,217	144,617,855	47,187,857	424,924,929
UNAMORTIZED PREMIUM ON DEBT	51,869	33,966	575,456	661,291
OTHER DEFERRED CREDITS	138,092,195	57,327,775	42,519,191	237,939,161
OPERATING RESERVES	6,149,877	871,624	-	7,021,501
ACCUMULATED DEFERRED INCOME TAXES	113,577,258	120,980,993	19,581,445	254,139,696
TOTAL LIABILITIES AND OTHER CREDITS	$ 3,490,025,080	$ 2,264,005,692	$ 1,227,740,926	$ 6,981,771,698
FINANCIAL AND PLANT RATIOS				
CURRENT AND ACCRUED ASSETS TO CURRENT AND ACCRUED LIABILITIES (%)	116.29%	112.48%	118.16%	115.20%
LONG TERM DEBT TO TOTAL UTILITY PLANT (%)	46.31%	43.67%	46.76%	45.49%
DEPREC. AND AMORT. RESERVES TO TOTAL UTILITY PLANT (%)	21.33%	13.90%	13.78%	17.36%
NUMBER OF TIMES FIXED CHARGES EARNED*	1.45	2.10	2.27	1.80

*FIXED CHARGES INCLUDE INTEREST ON LONG TERM DEBT PLUS AMORTIZATION OF DEBT DISCOUNT, PREMIUM AND EXPENSE (NET) AND OTHER INTEREST CHARGES.

**REACQUIRED CAPITAL STOCK - TREASURY STOCK

NET INCOME AND RETAINED EARNINGS
FOR AND AT THE YEAR ENDED DECEMBER 31, 1983

NET INCOME STATEMENT	PACIFIC POWER & LIGHT COMPANY	PUGET SOUND POWER & LIGHT COMPANY	WASHINGTON WATER POWER CO., THE	TOTAL CLASS A ELECTRIC UTILITIES
GROSS INCOME				
OPERATING INCOME FROM WASHINGTON ELECTRIC OPERATIONS	$ 33,178,514 (1)	$ 117,158,233	$ 43,965,205	$ 194,301,952
OTHER OPERATING INCOME (NET)	216,814,211 (1)	-	30,672,244	247,486,455
TOTAL OPERATING INCOME	249,992,725	117,158,233	74,637,449	441,788,407
NON-OPERATING INCOME (NET)	124,043,736	3,792,880	8,104,207	135,940,823
GROSS INCOME	$ 374,036,461	$ 120,951,113	$ 82,741,656	$ 577,729,230
DEDUCTIONS FROM GROSS INCOME				
INTEREST ON LONG TERM DEBT	$ 142,731,130	$ 84,875,587	$ 50,753,640	$ 278,360,357
AMORTIZATION OF DEBT DISCOUNT, PREMIUM AND EXPENSE (NET)	1,004,163	330,295 (2)	547,484	1,881,942
OTHER INTEREST CHARGES	8,753,299	7,349,887	1,924,205	18,027,391
ALLOWANCE FOR FUNDS USED DURING CONSTRUCTION - CREDIT	(60,309,145)	(72,032,721)	(39,506,273)	(171,848,139)
MISCELLANEOUS INCOME DEDUCTIONS	6,291,566	(1,555,989)	1,315,360	6,050,937
TOTAL INCOME DEDUCTIONS	98,471,013	18,967,059	15,034,416	132,472,488
INCOME BEFORE EXTRAORDINARY ITEMS	275,565,448	101,984,054	67,707,240	445,256,742
EXTRAORDINARY ITEMS AFTER TAXES	(206,212,916)	-	-	(206,212,916)
NET INCOME	$ 69,352,532	$ 101,984,054	$ 67,707,240	$ 239,043,826
UNAPPROPRIATED RETAINED EARNINGS STATEMENT				
BALANCE AT BEGINNING OF YEAR	$ 72,501,582	$ 163,773,873	$ 67,990,649	$ 304,266,104
CREDITS:				
NET INCOME	(35,651,954)(3)	102,646,050 (4)	61,602,489 (5)	128,596,585
OTHER CREDITS	149,555,000	-	4,835,100	154,390,100
TOTAL CREDITS	113,903,046	102,646,050	66,437,589	282,986,685
DEBITS:				
DIVIDENDS DECLARED	167,245,311	93,381,801	57,609,690	318,236,802
OTHER DEBITS	2,327,591	1,661,778	-	3,989,369
TOTAL DEBITS	169,572,902	95,043,579	57,609,690	322,226,171
BALANCE AT END OF YEAR	$ 16,831,726	$ 171,376,344	$ 76,818,548	$ 265,026,618
UNAPPROPRIATED UNDISTRIBUTED SUBSIDIARY EARNINGS STATEMENT				
BALANCE AT BEGINNING OF YEAR	$ 268,355,480	$ (1,161,911)	$ 16,171,568	$ 283,365,137
EQUITY IN EARNINGS FOR THE YEAR	105,004,486	(661,996)	6,104,751	110,447,241
DIVIDENDS RECEIVED - DEBIT	149,555,000	-	4,835,100	154,390,100
OTHER CHARGES	-	-	-	-
BALANCE AT END OF YEAR	$ 223,804,966	$ (1,823,907)	$ 17,441,219	$ 239,422,278
APPROPRIATED AND RESTRICTED RETAINED EARNINGS STATEMENT				
BALANCE AT END OF YEAR	$ 2,327,591	$ -	$ 955,827	$ 3,283,418

(1) ADJUSTED TO REFLECT DEFERRED FEDERAL INCOME TAX:
STATE OF WASHINGTON $(255,689)
TOTAL COMPANY $(1,567,043)

(2) INCLUDES AMORTIZATION OF GAIN ON REAQUIRED DEBT OF $95,308
(3) EQUITY IN EARNINGS OF SUBSIDIARY COMPANIES OF $105,004,486 NOT INCLUDED
(4) EQUITY IN EARNINGS OF SUBSIDIARY COMPANIES OF $(661,996) NOT INCLUDED
(5) EQUITY IN EARNINGS OF SUBSIDIARY COMPANIES OF $6,104,751 NOT INCLUDED

CLASS A ELECTRIC UTILITIES - TOTAL COMPANY AND STATE OF WASHINGTON ELECTRIC OPERATIONS BY UTILITY
ELECTRIC PLANT IN SERVICE, ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION AND ELECTRIC NET OPERATING INCOME STATEMENTS
1983

	PACIFIC POWER & LIGHT COMPANY		PUGET SOUND POWER & LIGHT COMPANY	THE WASHINGTON WATER POWER COMPANY		TOTAL CLASS A ELECTRIC UTILITIES IN WASHINGTON
	WASHINGTON	TOTAL COMPANY		WASHINGTON	TOTAL COMPANY	
ELECTRIC PLANT IN SERVICE						
INTANGIBLE	$ 2,246,585	$ 13,742,077	$ 2,756,902	$ 114,360	$ 193,078	$ 5,117,847
TANGIBLE	482,046,666	2,752,436,520	1,365,884,225	454,351,007	721,664,163	2,302,281,898
TOTAL ELECTRIC PLANT IN SERVICE	$ 484,293,251	$ 2,766,178,597	$ 1,368,641,127	$ 454,465,367 (2)	$ 721,857,241	$ 2,307,399,745
ACCUMULATED PROVISION FOR DEPREC. AND AMORT.	$ 149,317,434 (1)	$ 631,992,496	$ 306,331,721	$ 88,878,972 (2)	$ 138,765,360	$ 544,528,127
NET OPERATING INCOME STATEMENT - ELECTRIC						
OPERATING REVENUES - ELECTRIC						
RESIDENTIAL SALES	$ 45,580,051	$ 271,528,495	$ 274,423,050	$ 64,961,809	$ 86,527,710	$ 384,964,910
COMMERCIAL AND INDUSTRIAL SALES	61,336,912	470,719,563	201,148,998	54,774,450	82,952,486	317,260,360
PUBLIC STREET AND HIGHWAY LIGHTING	633,918	4,660,679	5,259,617	1,907,892	2,526,061	7,801,427
OTHER SALES TO PUELIC AUTHORITIES	928	25,387	-	-	-	928
SALES TO RAILROADS AND RAILWAYS	-	-	-	-	-	-
INTERDEPARTMENTAL SALES	-	526,000	-	-	-	-
TOTAL SALES TO ULTIMATE CONSUMERS	107,551,809	747,460,124	480,831,665	121,644,151	172,006,257	710,027,625
SALES FOR RESALE	14,701,228	107,129,444	17,392,662	20,761,806	40,873,753	52,855,696
TOTAL SALES OF ELECTRICITY	122,253,037	854,589,568	498,224,327	142,405,957	212,880,010	762,883,321
OTHER OPERATING REVENUES	1,613,434	11,640,559	20,286,876 (3)	1,612,322	2,570,722	23,512,632
TOTAL ELECTRIC OPERATING REVENUES	$ 123,866,471	$ 866,230,127	$ 518,511,203	$ 144,018,279	$ 215,450,732	$ 786,395,953
OPERATING EXPENSES - ELECTRIC						
OPERATION AND MAINTENANCE EXPENSES						
ENERGY PRODUCTION - STEAM	$ 36,840,307	$ 241,570,637	$ 31,258,270	$ 11,729,298	$ 19,802,965	$ 79,827,875
- NUCLEAR	28,767	119,247	-	-	-	28,767
- HYDROELECTRIC	1,149,532	7,035,071	3,762,723	2,293,669	3,872,755	7,205,924
- INTERNAL COMBUSTION AND OTHER	43,810	268,120	5,088,910	177,440	299,586	5,310,160
PURCHASED POWER	615,685	19,225,205	131,302,707	30,723,616	51,871,714	162,642,008
OTHER POWER SUPPLY	424,675	2,599,223	(12,560,440)	314,552	531,070	(11,821,213)
TOTAL PRODUCTION EXPENSES	39,102,776	270,817,503	158,852,170	45,238,575	76,378,090	243,193,521
TRANSMISSION	4,866,126	30,422,997	17,774,458	3,561,205	6,012,492	26,201,789
DISTRIBUTION	2,929,700	24,762,406	24,980,493	4,606,915	6,509,768	32,517,108
CUSTOMER ACCOUNTS	2,888,318	20,385,397	15,314,880	4,721,339	6,508,514	22,924,537
CUSTOMER SERVICE AND INFORMATION	807,476	4,872,687	5,263,027	2,040,985	2,941,828	8,111,488
SALES	-	12	-	93,658	135,002	93,658
ADMINISTRATIVE AND GENERAL	9,757,906	65,945,557	39,919,755	11,975,504	17,085,643	61,653,165
TOTAL ELECTRIC OPERATION AND MAINTENANCE EXPENSES	60,352,302	417,206,559	262,104,783	72,238,181	115,571,337	394,695,266
DEPRECIATION AND AMORTIZATION EXPENSES	15,438,817	85,626,744	42,386,471	8,872,711	13,752,464	66,697,999
TAXES OTHER THAN FEDERAL INCOME TAXES	8,820,052	51,838,376	43,402,716	15,836,062	18,404,521	68,058,830
FEDERAL INCOME TAXES	1,047,155	9,482,169	(4,022,000)	3,378,772	4,025,369	403,927
INVESTMENT TAX CREDITS AND ADJUSTMENTS (NET)	4,067,056	42,085,324	(21,884,000)	(272,652	(429,619)	(18,089,596)
FEDERAL INCOME TAXES DEFERRED (NET)	962,575	10,584,847	79,365,000	-	-	80,327,575
TOTAL OPERATING EXPENSES	90,687,957	616,824,019	401,352,970	100,053,074	151,324,072	592,094,001
NET OPERATING INCOME	$ 33,178,514	$ 249,406,108	$ 117,158,233	$ 43,965,205	$ 64,126,660	$ 194,301,952

(1) NO AMORTIZATION RESERVE INCLUDED.
(2) REPORTED ON AN ALLOCATED BASIS.
(3) INCLUDES $13,580,900 UNBILLED REVENUES

CLASS A ELECTRIC UTILITIES - TOTAL COMPANY AND STATE OF WASHINGTON ELECTRIC OPERATIONS BY UTILITY
SOURCE AND DISPOSITION OF ELECTRIC ENERGY IN MEGAWATT HOURS
1983

	PACIFIC POWER & LIGHT COMPANY		PUGET SOUND POWER & LIGHT COMPANY	THE WASHINGTON WATER POWER COMPANY		TOTAL CLASS A ELECTRIC UTILITIES IN WASHINGTON
	WASHINGTON	TOTAL COMPANY		WASHINGTON	TOTAL COMPANY	
SOURCES OF ENERGY - MWH						
GENERATION:						
STEAM	2,978,204	14,204,458	2,077,681	1,013,169	1,083,629	6,069,054
NUCLEAR	-	103,082	-	-	-	-
HYDROELECTRIC	2,228,597	4,825,412	1,360,725	968,711	4,020,629	4,558,033
INTERNAL COMBUSTION AND OTHER	-	40	3,862	115	115	3,977
TOTAL GENERATION	5,206,801	19,132,992	3,442,268	1,981,995	5,104,373	10,631,064
ENERGY TRANSFERRED FROM/TO PLANTS OUTSIDE STATE:						
RECEIVED	1,982,373	11,028,441	-	1,047,288	2,305,138	3,029,661
DELIVERED	1,106,700	11,028,441	-	187,408	2,305,138	1,294,108
NET	875,673	0	-	859,880	-	1,735,553
PURCHASES						
FROM PRIVATELY-OWNED UTILITIES	2,010	155,629	758,691	7,712	231,330	768,413
FROM MUNICIPLAL AND OTHER PUBLIC AUTHORITIES	2,790,656	7,447,847	12,152,143	4,004,420	4,004,420	18,947,219
FROM OTHER SOURCES	33,572	203,041	39,653	-	-	73,225
TOTAL PURCHASES FOR RESALE	2,826,238	7,806,517	12,950,487	4,012,132	4,235,750	19,788,857
INTERCHANGES - IN	2,084,961	12,524,508	(192,033)	1,130,415	3,016,049	3,023,343
- OUT	4,905,234	12,961,902	29,922	1,190,453	2,036,165	6,125,609
NET INTERCHANGES	(2,820,273)	(437,394)	(221,955)	(60,038)	979,884	(3,102,266)
TOTAL PURCHASED POWER	5,965	7,369,123	12,728,532	3,952,094	5,215,634	16,686,591
TRANSMISSION FOR/BY OTHERS						
RECEIVED	-	-	770,171	396,181	444,566	1,166,352
DELIVERED	2,214,748	-	770,171	560,844	1,115,174	3,545,763
TOTAL	(2,214,748)	-	0	(164,663)	(670,608)	(2,379,411)
TOTAL AVAILABLE ENERGY	3,873,691	26,502,115	16,170,800	6,629,306	9,649,399	26,673,797
DISPOSITION OF ENERGY						
SALES TO ULTIMATE CONSUMERS:						
RESIDENTIAL SALES	1,215,789	6,660,316	7,246,630	2,084,948	2,911,547	10,547,367
COMMERCIAL AND INDUSTRIAL SALES	1,538,011	12,190,318	6,158,860	1,724,974	3,028,512	9,421,845
PUBLIC STREET AND HIGHWAY LIGHTING	8,565	57,607	60,591	22,917	30,387	92,073
OTHER SALES TO PUBLIC AUTHORITIES	-	1,539	-	-	-	-
SALES TO RAILROADS AND RAILWAYS	-	-	-	-	-	-
INTERDEPARTMENTAL SALES	-	21,505	-	-	-	-
TOTAL SALES TO ULTIMATE CONSUMERS	2,762,365	18,931,285	13,466,081	3,832,839	5,970,446	20,061,285
SALES FOR RESALE	771,601	5,472,713	1,434,487	2,382,614	3,006,924	4,588,702
ENERGY FURNISHED WITHOUT CHARGE	-	11	373	-	-	373
ENERGY USED BY COMPANY	6,215	41,115	29,367	-	-	35,582
ENERGY LOSSES	333,510	2,056,991	1,240,492 *	413,853	672,029	1,987,855
TOTAL DISPOSITION OF ENERGY	3,873,691	26,502,115	16,170,800	6,629,306	9,649,399	26,673,797

*INCLUDES 97,275 MWH OF UNBILLED REVENUES

CLASS A ELECTRIC UTILITIES - TOTAL COMPANY AND STATE OF WASHINGTON ELECTRIC OPERATIONS BY UTILITY
STATISTICS OF MEGAWATT HOURS SOLD, CUSTOMERS AND REVENUES
1983

	PACIFIC POWER & LIGHT COMPANY		PUGET SOUND POWER & LIGHT COMPANY	THE WASHINGTON WATER POWER COMPANY		TOTAL CLASS A ELECTRIC UTILITIES IN WASHINGTON
	WASHINGTON	TOTAL COMPANY		WASHINGTON	TOTAL COMPANY	
AVERAGE NUMBER OF ELECTRIC CUSTOMERS PER MONTH						
RESIDENTIAL	83,481	571,703	518,733	148,490	205,533	750,704
COMMERCIAL AND INDUSTRIAL	20,458	138,464	59,714	15,496	24,579	95,668
PUBLIC STREET AND HIGHWAY LIGHTING	215	1,584	1,081	189	293	1,485
OTHER PUBLIC AUTHORITIES	3	15	-	-	-	3
RAILROADS AND RAILWAYS	-	-	-	-	-	-
INTERDEPARTMENTAL	-	11	-	-	-	-
TOTAL ULTIMATE CONSUMERS	104,157	711,777	579,528	164,175	230,405	847,860
RESALE	2	21	9	9	15	20
TOTAL ELECTRIC CUSTOMERS	104,159	711,798	579,537	164,184	230,420	847,880
AVERAGE ELECTRIC REVENUE PER MWH SOLD						
RESIDENTIAL	$37.49	$40.77	$37.87	$31.16	$29.72	$36.50
COMMERCIAL AND INDUSTRIAL	39.88	38.61	32.66	31.75	27.39	33.67
PUBLIC STREET AND HIGHWAY LIGHTING	74.01	80.90	86.81	83.25	83.13	84.73
OTHER PUBLIC AUTHORITIES	-	16.50	-	-	-	-
RAILROADS AND RAILWAYS	-	-	-	-	-	-
INTERDEPARTMENTAL	-	24.46	-	-	-	-
RESALE	19.05	19.58	12.12	8.71	13.59	11.52
AVERAGE REVENUE PER ELECTRIC CUSTOMER						
RESIDENTIAL	$545.99	$474.95	$529.03	$437.48	$420.99	$512.81
COMMERCIAL AND INDUSTRIAL	2,998.19	3,399.58	3,368.54	3,534.75	3,374.93	3,316.26
PUBLIC STREET AND HIGHWAY LIGHTING	2,948.46	2,942.35	4,865.51	10,094.67	8,621.37	5,253.49
OTHER PUBLIC AUTHORITIES	309.33	1,692.47	-	-	-	309.33
RAILROADS AND RAILWAYS	-	-	-	-	-	-
INTERDEPARTMENTAL	-	47,818.18	-	-	-	-
RESALE	7,350,614.00	5,101,402.10	1,932,518.00	2,306,867.33	2,724,916.87	2,642,784.80
AVERAGE MWH SOLD PER ELECTRIC CUSTOMER						
RESIDENTIAL	14.56	11.65	13.97	14.04	14.17	14.05
COMMERCIAL AND INDUSTRIAL	75.18	88.04	103.14	111.32	123.22	98.48
PUBLIC STREET AND HIGHWAY LIGHTING	39.84	36.37	56.05	121.25	103.71	62.00
OTHER PUBLIC AUTHORITIES	-	102.60	-	-	-	-
RAILROADS AND RAILWAYS	-	-	-	-	-	-
INTERDEPARTMENTAL	-	1,955.00	-	-	-	-
RESALE	385,800.50	260,605.38	159,387.44	264,734.89	200,461.60	229,435.10

CLASS A ELECTRIC UTILITIES - TOTAL COMPANY AND STATE OF WASHINGTON ELECTRIC OPERATIONS BY UTILITY
PLANT AND ELECTRIC DIVISION STATISTICS
1983

	PACIFIC POWER & LIGHT COMPANY		PUGET SOUND POWER & LIGHT COMPANY	THE WASHINGTON WATER POWER COMPANY		TOTAL CLASS A ELECTRIC UTILITIES IN WASHINGTON
	WASHINGTON	TOTAL COMPANY		WASHINGTON	TOTAL COMPANY	
PLANT STATISTICS						
GENERATING CAPACITY (MW)*						
STEAM	631.7	3,003.6	537.3	250.2	250.2	1,419.2
NUCLEAR	0.0	30.4	0.0	0.0	0.0	0.0
HYDROELECTRIC	448.0	863.4	309.7	132.4	744.0	890.1
INTERNAL COMBUSTION AND OTHER	0.0	23.8	455.2	89.4	89.4	544.6
TOTAL MW GENERATING CAPACITY	1,079.7	3,921.2	1,302.2	472.0	1,083.6	2,853.9
MILES OF TRANSMISSION POLE LINES (ROUNDED)	738	7,045	1,784	1,061	2,133	3,583
NUMBER OF LINE TRANSFORMERS	47,357	286,029	205,377	55,005	81,098	307,739
CAPACITY OF ALL LINE TRANSFORMERS (MVA) (ROUNDED)	1,422	8,288	7,938	2,040	2,914	11,400
NUMBER OF METERS	102,543	685,408	654,317	182,059	256,550	938,919
ELECTRIC DIVISION STATISTICS						
TOTAL PLANT IN SERVICE PER DOLLAR OF OPERATING REVENUE	$ 3.91	$ 3.19	$ 2.64	$ 3.16	$ 3.35	$ 2.93
PERCENT OF OPERATING REVENUES:						
OPERATION AND MAINTENANCE EXPENSES	48.72%	48.16%	50.55%	50.16%	53.64%	50.19%
TOTAL OPERATING EXPENSES	73.21%	71.21%	77.40%	69.47%	70.24%	75.29%
FEDERAL INCOME TAX (NET)	4.13%	5.95%	-5.00%	2.16%	1.67%	-2.25%
FEDERAL INCOME TAX DEFERRED	0.78%	1.22%	15.31%	0.00%	0.00%	10.21%
NET OPERATING INCOME	26.79%	28.79%	22.60%	30.53%	29.76%	24.71%
DEPREC. & AMORT. EXPENSES TO TOTAL PLANT IN SERVICE	3.19%	3.10%	3.10%	1.95%	1.91%	2.89%
INTANGIBLE TO TOTAL PLANT IN SERVICE	0.46%	0.50%	0.20%	0.03%	0.03%	0.22%
ENERGY PRODUCTION EXPENSES PER GENERATED MWH						
STEAM	$ 12.37	$ 17.01	$ 15.04	$ 11.58	$ 18.27	$ 13.15
NUCLEAR	$ -	$ 1.16	$ -	$ -	$ -	$ -
HYDROELECTRIC	$ 0.52	$ 1.46	$ 2.77	$ 2.37	$ 0.96	$ 1.58
OTHER	$ -	$ 6,703.00	$ 1,317.69	$ 1,542.96	$ 2,605.10	$ 1,335.22
COST PER MWH PURCHASES	$ 103.22	$ 2.61	$ 10.32	$ 7.77	$ 9.95	$ 9.75
MWH PURCHASED TO TOTAL AVAILABLE (%)	0.15%	27.81%	78.71%	59.62%	54.05%	62.56%
MWH LOST TO TOTAL AVAILABLE (%)	8.61%	7.76%	7.67%	6.24%	6.96%	7.45%

*IN COMPLIANCE WITH F.P.C. ORDER NO.269, DATED AUGUST 1,1974, REPORTING REQUIREMENTS ELIMINATED GENERATING STATIONS OF CERTAIN MINIMUM CAPACITIES.

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STATISTICS

OF

TELEPHONE COMPANIES

* * * * * * * * * * * * * * * *

1983

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PREPARED BY THE ACCOUNTING DIVISION

WASHINGTON UTILITIES AND TRANSPORTATION COMMISSION

Olympia, Washington

98504

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TELEPHONE COMPANIES
IN THE STATE OF WASHINGTON
1983

The statistics presented herein include schedules covering operations for Class A Telephone Companies (gross operating revenues exceeding $100,000) and Class B Companies ($100,000 or less).

The material used in this report is basically from the annual reports of companies reporting telephone operations in the State of Washington.

Chart I shows the dollar distribution and Chart II, the percentage distribution of total operating revenues between operating income, depreciation expenses, taxes, and operating expense.

Table I is a summarized Total Company Balance Sheet, comparing the years 1982 and 1983.

Tables II and III show income analysis, plant, basic plant data, and derived statistics, with comparisons to the previous year.

Cascade Autovon Company provides telephone switching service for the Federal Government's defense communications network.

CHART 1
DOLLAR DISTRIBUTION - TOTAL OPERATING REVENUES
TELEPHONE COMPANIES - STATE OF WASHINGTON
1978-1983

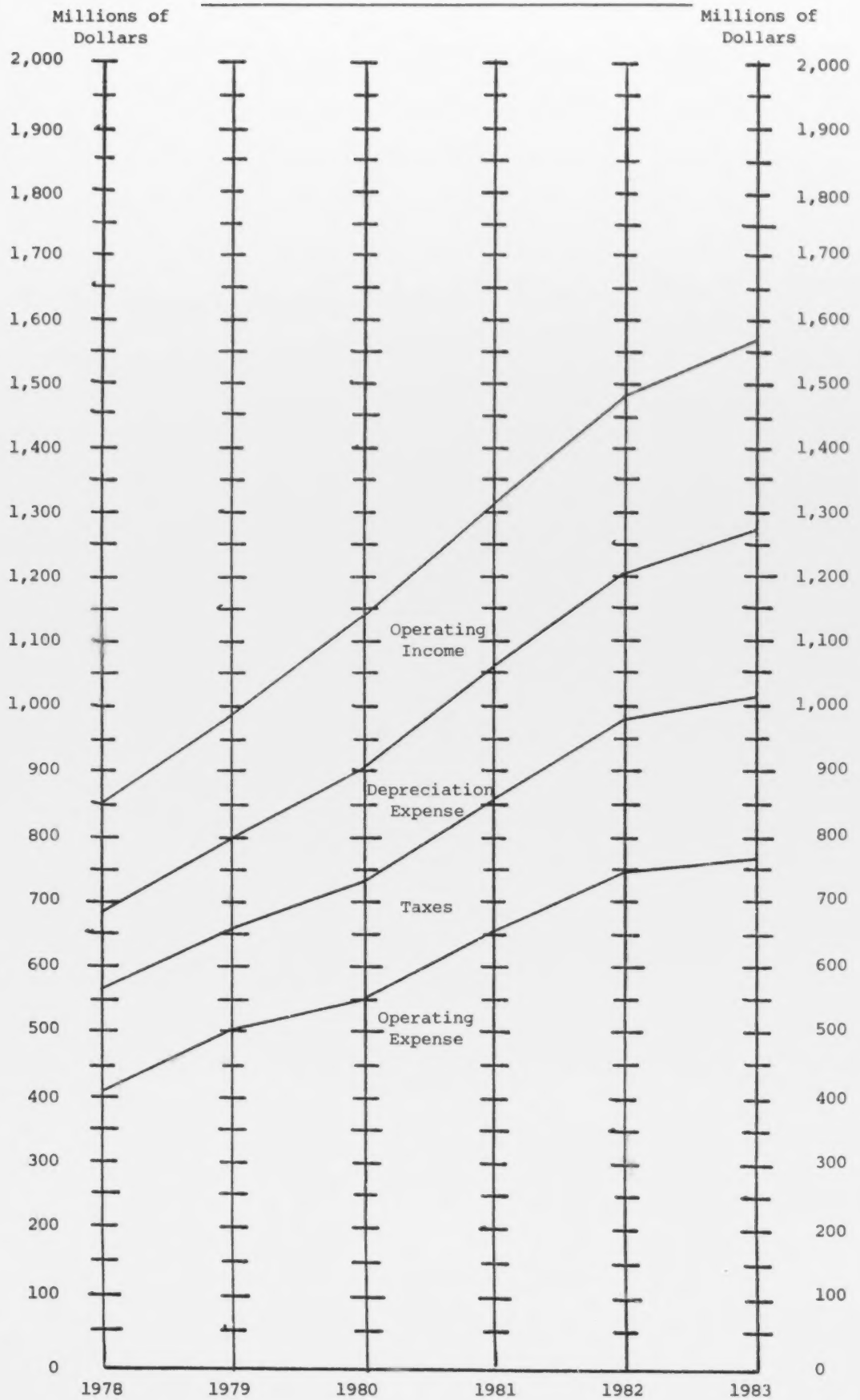

CHART II
PERCENTAGE DISTRIBUTION - TOTAL OPERATING REVENUES
TELEPHONE COMPANIES - STATE OF WASHINGTON

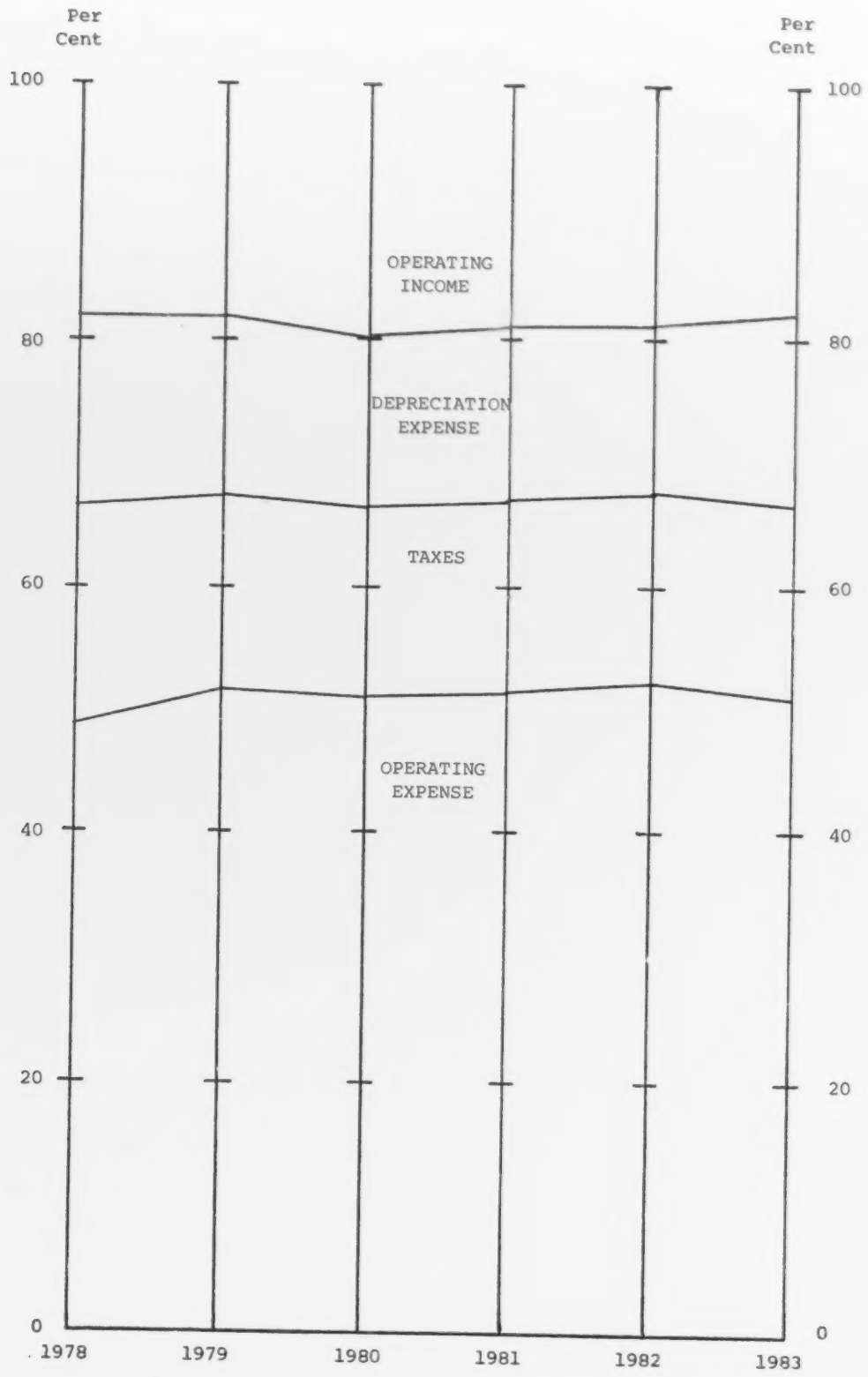

TABLE I
WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - ASSETS AND OTHER DEBITS
DECEMBER 31, 1983 AND 1982

ASSETS AND OTHER DEBITS	1983	1982	PERCENT INCREASE (DECREASE) 1983 OVER 1982
TELEPHONE PLANT			
100.1 TELEPHONE PLANT IN SERVICE	$ 6,438,402,696	$ 6,164,463,703	4.44%
100.2 TELEPHONE PLANT UNDER CONSTRUCTION	196,573,382	210,931,565	-6.81%
100.3 PROPERTY HELD FOR FUTURE TELEPHONE USE	300,555	303,376	-0.93%
100.4 TELEPHONE PLANT ACQUISITION ADJUSTMENT	2,470	84,610	-97.08%
LESS: 171 DEPRECIATION RESERVE	1,401,471,907	1,144,584,550	22.44%
172 AMORTIZATION RESERVE	392	368	6.52%
TOTAL NET TELEPHONE PLANT	5,233,806,804	5,231,198,336	0.05%
INVESTMENTS AND FUNDS			
101.1 INVESTMENTS IN AFFILIATED COMPANIES	6,653,706	6,039,886	10.16%
101.2 ADVANCES TO AFFILIATED COMPANIES	839,122	500,000	67.82%
102 OTHER INVESTMENTS	1,463,208	2,105,745	-30.51%
103 MISCELLANEOUS PHYSICAL PROPERTY	16,235,102	10,492,823	54.73%
104 SINKING FUNDS (EXCLUDING OWN ISSUES)	227,000	282,000	-19.50%
136 PROVIDENT FUNDS (EXCLUDING OWN ISSUES)	7,027	6,399	9.81%
TOTAL	25,425,165	19,426,853	30.88%
CURRENT ASSETS			
113 CASH	6,754,066	7,450,230	-9.34%
114 SPECIAL CASH DEPOSITS	1,222,225	407,514	199.92%
115 WORKING FUNDS	744,741	962,400	-22.62%
116 TEMPORARY CASH INVESTMENTS	11,030,765	4,640,955	137.68%
117.1 NOTES RECEIVABLE FROM AFFILIATED COMPANIES	23,720,000	3,645,000	550.75%
117.2 OTHER NOTES RECEIVABLE	142,892	150,400	-4.99%
118 DUE FROM CUSTOMERS AND AGENTS	298,063,114	266,418,622	11.88%
120.1 ACCOUNTS RECEIVABLE FROM AFFILIATED COMPANIES	19,673,216	4,474,132	339.71%
120.2 OTHER ACCOUNTS RECEIVABLE	35,867,908	25,610,322	40.05%
121 INTEREST AND DIVIDENDS RECEIVABLE	54,758	29,903	83.12%
122 MATERIAL AND SUPPLIES	50,232,414	46,828,951	7.27%
123 OTHER CURRENT ASSETS	1,579,738	1,135,763	39.09%
TOTAL	449,085,837	361,754,192	24.14%
PREPAID ACCOUNTS & DEFERRED CHARGES			
129 PREPAID RENTS	1,217,443	1,822,712	-33.21%
130 PREPAID TAXES	556,317	250,357	122.21%
131 PREPAID INSURANCE	439,298	387,918	13.25%
132 PREPAID DIRECTORY EXPENSES	36,924,437	33,456,611	10.37%
133 OTHER PREPAYMENTS	950,737	1,507,604	-36.94%
135 DISCOUNT ON LONG-TERM DEBT	12,281,637	12,841,806	-4.36%
138 EXTRAORDINARY MAINTENANCE & RETIREMENTS	5,093	10,190	-50.02%
139 OTHER DEFERRED CHARGES	13,020,543	11,850,444	9.87%
TOTAL	65,395,505	62,127,642	5.26%
TOTAL ASSETS & OTHER DEBITS	$ 5,773,713,311	$ 5,674,507,023	1.75%

TABLE I (CONTINUED)
WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - LIABILITIES AND OTHER CREDITS
DECEMBER 31, 1983 AND 1982

LIABILITIES AND OTHER CREDITS	1983	1982	PERCENT INCREASE (DECREASE) 1983 OVER 1982
STOCKHOLDERS' EQUITY			
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	$ 1,630,513,066	$ 1,638,554,205	-0.49%
152 PREMIUM ON CAPITAL STOCK	15,604,329	15,074,101	3.52%
179 OTHER CAPITAL	19,595,500	16,747,746	17.00%
180 RETAINED EARNINGS RESERVED	20,630,844	20,630,843	.00%
181 UNAPPROPRIATED RETAINED EARNINGS	801,304,102	767,180,784	4.45%
LESS: 134.1 DISCOUNT ON CAPITAL STOCK	5,000	5,000	0.00%
134.2 CAPITAL STOCK EXPENSE	88,476	88,476	0.00%
TOTAL NET STOCKHOLDERS' EQUITY	2,487,554,365	2,458,094,203	1.20%
LONG-TERM DEBT			
154.1 FUNDED DEBT	1,652,777,694	1,662,312,784	-0.57%
156 ADVANCES FROM AFFILIATED COMPANIES	0	8,500,000	-100.00%
157 OTHER LONG-TERM DEBT	4,198,581	9,571,883	-56.14%
TOTAL	1,656,976,275	1,680,384,667	-1.39%
CURRENT AND ACCRUED LIABILITIES			
158.1 NOTES PAYABLE TO AFFILIATED COMPANIES	0	3,000,000	-100.00%
158.2 OTHER NOTES PAYABLE	10,579,356	124,352,750	-91.49%
159.1 ACCOUNTS PAYABLE TO AFFILIATED COMPANIES	65,425,743	58,082,328	12.64%
159.2 OTHER ACCOUNTS PAYABLE	214,977,676	125,491,256	71.31%
160 CUSTOMERS' DEPOSITS	12,888,161	11,864,053	8.63%
162 MATURED INTEREST AND DIVIDENDS	54,805	36,828	48.81%
163 MATURED LONG-TERM DEBT	0	0	0.00%
164 ADVANCE BILLING AND PAYMENTS	46,661,340	49,304,199	-5.36%
165 OTHER CURRENT LIABILITIES	16,292,015	13,507,699	20.61%
166 TAXES ACCRUED	85,153,717	74,806,851	13.83%
167 UNMATURED INTEREST, DIVIDENDS & RENTS ACCRUED	56,509,182	54,510,946	3.67%
TOTAL	508,541,995	514,956,910	-1.25%
DEFERRED CREDITS AND OPERATING RESERVES			
168 PREMIUM ON LONG-TERM DEBT	832,822	875,776	-4.90%
169 INSURANCE RESERVE	0	0	0.00%
170 PROVIDENT RESERVES	14,231,516	12,731,851	11.78%
174 OTHER DEFERRED CREDITS	357,073,516	350,763,293	1.80%
176.1 ACCUM. DEFERRED INCOME TAXES - ACC. TAX DEP.	740,492,179	646,009,033	14.63%
176.2 ACCUM. DEFERRED INCOME TAXES - OTHER	8,010,643	10,691,290	-25.07%
TOTAL	1,120,640,676	1,021,071,243	9.75%
TOTAL LIABILITIES AND OTHER CREDITS	$ 5,773,713,311	$ 5,674,507,023	1.75%

TABLE II

SUMMARY ALL TELEPHONE COMPANIES - WASHINGTON OPERATIONS ONLY

NET OPERATING INCOME STATEMENT, NET TELEPHONE PLANT, AND PRIMARY STATISTICS

1983 AND 1982

	1983	1982	PERCENT INCREASE (DECREASE) 1983 OVER 1982
NET OPERATING INCOME			
OPERATING REVENUES			
LOCAL SERVICE	$ 661,556,508	$ 620,050,879	6.69%
TOLL SERVICE	802,100,919	766,038,406	4.71%
MISCELLANEOUS	120,074,427	103,407,817	16.12%
UNCOLLECTIBLES - DEBIT	17,665,619	16,325,879	8.21%
TOTAL OPERATING REVENUES	1,566,066,235	1,473,171,223	6.31%
OPERATING REVENUE EXPENSES			
MAINTENANCE	324,412,421	315,168,087	2.93%
DEPRECIATION AND AMORTIZATION	267,599,426	218,876,443	22.26%
TRAFFIC	58,602,383	59,417,637	-1.37%
COMMERCIAL	139,551,169	142,380,482	-1.99%
GENERAL OFFICE	116,464,645	101,403,623	14.85%
OTHER OPERATING EXPENSES	132,943,256	136,858,677	-2.86%
TOTAL OPERATING REVENUE EXPENSES	1,039,573,300	974,104,949	6.72%
INVESTMENT CREDIT - NET	7,352,036	23,002,082	-68.04%
FEDERAL INCOME TAXES	60,606,204	11,158,181	443.15%
OTHER OPERATING TAXES	119,731,174	123,193,935	-2.81%
OPER. FED. INCOME TAX DEFER - ACCEL. DEPRECIATION	72,315,795	77,815,213	-7.07%
OPER. FED. INCOME TAX DEFER - OTHER	9,154,164	12,157,879	-24.71%
INC. CREDITS FROM PRIOR FED. TAXES	20,790,423	13,678,830	51.99%
TOTAL OPERATING TAXES	248,368,950	233,648,460	6.30%
TOTAL OPER. REVENUE DEDUCTIONS	1,287,942,250	1,207,753,409	6.64%
NET OPERATING INCOME	$ 278,123,985	$ 265,417,814	4.79%
NET TELEPHONE PLANT - DECEMBER 31, 1983			
100.1 TELEPHONE PLANT IN SERVICE	$ 3,963,541,224	$ 3,764,653,586	5.28%
100.3 PROPERTY HELD FOR FUTURE USE	130,530	191,043	-31.68%
LESS: 171 & 172 DEPREC. & AMORTIZATION RESERVES	853,443,562	693,076,497	23.14%
NET TELEPHONE PLANT 12/31/83	$ 3,110,228,192	$ 3,071,768,132	1.25%
PRIMARY STATISTICS - DECEMBER 31, 1983			
MILES OF: WIRE IN CABLE	26,618,449	26,227,418	1.49%
AERIAL WIRE	47,627	40,393	17.91%
UNDERGROUND CONDUIT (SINGLE DUCT)	13,206	13,262	-0.42%
CARRIER CHANNEL (TELEPHONE)	20,843,521	11,405,977	82.74%
NUMBER OF POLES	424,225	433,364	-2.11%
NUMBER OF CENTRAL OFFICES	565	563	0.36%
NUMBER OF EXCHANGE CIRCUITS	2,083,401	2,046,402	1.81%

TABLE III
SUMMARY ALL TELEPHONE COMPANIES - WASHINGTON OPERATIONS ONLY
DERIVED STATISTICS
1983-1982

	1983	1982	PERCENT INCREASE (DECREASE) 1983 OVER 1982
DERIVED STATISTICS			
DEPRECIATION & AMORTIZATION EXPENSES TO TELEPHONE PLANT IN SERVICE (%)*	6.75 %	5.81 %	16.17 %
DEPRECIATION & AMORTIZATION RESERVES TO TELEPHONE PLANT IN SERVICE (%)*	21.53	18.41	16.95
PERCENT OF TOTAL OPERATING REVENUES			
LOCAL SERVICE REVENUES	42.24	42.09	0.36 %
TOLL SERVICE REVENUES	51.22	52.00	-1.50
MISCELLANEOUS REVENUES	7.67	7.02	9.26
UNCOLLECTIBLES - DEBIT	1.13	1.11	1.80
TOTAL DEDUCTIONS FROM REVENUES	82.24	81.98	0.32
NET OPERATING INCOME	17.76	18.02	-1.44
TELEPHONE PLANT IN SERVICE	25J.09	255.55	-0.96

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - ASSETS AND OTHER DEBITS
DECEMBER 31, 1983

ASSETS AND OTHER DEBITS	ASOTIN TELEPHONE COMPANY	CASCADE AUTOVON COMPANY	CONTINENTAL TELEPHONE COMPANY OF THE NORTHWEST, INC.	COWICHE TELEPHONE COMPANY	ELLENSBURG TELEPHONE COMPANY
TELEPHONE PLANT					
100.1 TELEPHONE PLANT IN SERVICE	$ 2,837,231	$ 6,011,193	$ 127,998,429	$ 2,823,738	$ 22,706,905
100.2 TELEPHONE PLANT UNDER CONSTRUCTION	27,463	44,247	3,628,980	847	
100.3 PROPERTY HELD FOR FUTURE TELEPHONE USE			1,026		
100.4 TELEPHONE PLANT ACQUISITION ADJUSTMENT			8,850		
LESS: 171 DEPRECIATION RESERVE	661,016	1,393,659	31,177,395	494,256	6,442,551
172 AMORTIZATION RESERVE					
TOTAL NET TELEPHONE PLANT	2,203,678	4,661,781	100,459,890	2,330,329	16,264,354
INVESTMENTS AND FUNDS					
101.1 INVESTMENTS IN AFFILIATED COMPANIES		4,034,356			
101.2 ADVANCES TO AFFILIATED COMPANIES				54,146	
102 OTHER INVESTMENTS	3,650		3,000		
103 MISCELLANEOUS PHYSICAL PROPERTY	1,774		20,329		792
104 SINKING FUNDS (EXCLUDING OWN ISSUES)					
136 PROVIDENT FUNDS (EXCLUDING OWN ISSUES)					
TOTAL	5,424	4,034,356	23,329	54,146	792
CURRENT ASSETS					
113 CASH	24,982	200	1,377,799	59,540	1,354
114 SPECIAL CASH DEPOSITS					
115 WORKING FUNDS	400		47,175		705
116 TEMPORARY CASH INVESTMENTS	438,000				2,748,415
117.1 NOTES RECEIVABLE FROM AFFILIATED COMPANIES					
117.2 OTHER NOTES RECEIVABLE					
118 DUE FROM CUSTOMERS AND AGENTS	47,073		5,596,456	72,414	70,991
120.1 ACCOUNTS RECEIVABLE FROM AFFILIATED COMPANIES	7,534		554,754		
120.2 OTHER ACCOUNTS RECEIVABLE	28,813	443,172	1,629,155	82,300	295,736
121 INTEREST AND DIVIDENDS RECEIVABLE	4,466				46,327
122 MATERIAL AND SUPPLIES	29,825	21	700,026	30,969	157,624
123 OTHER CURRENT ASSETS	8,577		976,847		
TOTAL	589,670	443,393	10,882,212	245,223	3,321,152
PREPAID ACCOUNTS & DEFERRED CHARGES					
129 PREPAID RENTS					
130 PREPAID TAXES	1,247			54,700	
131 PREPAID INSURANCE					127,148
132 PREPAID DIRECTORY EXPENSES					
133 OTHER PREPAYMENTS	3,021				
135 DISCOUNT ON LONG-TERM DEBT	10,624		168,146		8,693
138 EXTRAORDINARY MAINTENANCE & RETIREMENTS			2,400		
139 OTHER DEFERRED CHARGES	26,217	5,000	226,244		
TOTAL	41,109	5,000	396,790	54,700	135,841
TOTAL ASSETS & OTHER DEBITS	$ 2,839,881	$ 9,144,530	$ 111,762,221	$ 2,684,398	$ 19,722,139

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - LIABILITIES AND OTHER CREDITS
DECEMBER 31, 1983

LIABILITIES AND OTHER CREDITS	ASOTIN TELEPHONE COMPANY	CASCADE AUTOVON COMPANY	CONTINENTAL TELEPHONE COMPANY OF THE NORTHWEST, INC.	COWICHE TELEPHONE COMPANY	ELLENSBURG TELEPHONE COMPANY
STOCKHOLDERS' EQUITY					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	$ 88,750	$ 225,000	$ 4,248,046	$ 120,000	$ 4,203,560
152 PREMIUM ON CAPITAL STOCK	364,712	2,303	7,143,237		2,869,568
179 OTHER CAPITAL		295,039	12,447,578		
180 RETAINED EARNINGS RESERVED					
181 UNAPPROPRIATED RETAINED EARNINGS	583,153	4,053,926	22,437,387	860,955	4,925,070
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL NET STOCKHOLDERS' EQUITY	1,036,615	4,576,268	46,276,248	980,955	11,998,198
LONG-TERM DEBT					
154.1 FUNDED DEBT	1,538,112		37,764,500	1,445,073	3,484,250
156 ADVANCES FROM AFFILIATED COMPANIES					
157 OTHER LONG-TERM DEBT			4,182,577		
TOTAL	1,538,112		41,947,077	1,445,073	3,484,250
CURRENT AND ACCRUED LIABILITIES					
158.1 NOTES PAYABLE TO AFFILIATED COMPANIES					254,356
158.2 OTHER NOTES PAYABLE					
159.1 ACCOUNTS PAYABLE TO AFFILIATED COMPANIES	18,164	4,084,948	344,339		
159.2 OTHER ACCOUNTS PAYABLE	42,540	33,369	2,577,425	185,733	121,521
160 CUSTOMERS' DEPOSITS	1,835		191,990	755	89,849
162 MATURED INTEREST AND DIVIDENDS					
163 MATURED LONG-TERM DEBT					
164 ADVANCE BILLING AND PAYMENTS	1,930		1,307,000		
165 OTHER CURRENT LIABILITIES	4,940		2,683,057	5,267	213,701
166 TAXES ACCRUED	(1,019)	55,303	1,637,043	10,358	599,025
167 UNMATURED INTEREST, DIVIDENDS & RENTS ACCRUED			1,646,815	13,440	33,703
TOTAL	68,390	4,173,620	10,387,669	215,553	1,312,155
DEFERRED CREDITS AND OPERATING RESERVES					
168 PREMIUM ON LONG-TERM DEBT					
169 INSURANCE RESERVE					
170 PROVIDENT RESERVES					
174 OTHER DEFERRED CREDITS	78,383	383,342	7,686,365	30,102	1,208,022
176.1 ACCUM. DEFERRED INCOME TAXES - ACC. TAX DEP.	117,928	11,300	5,508,115	12,715	1,719,514
176.2 ACCUM. DEFERRED INCOME TAXES - OTHER	453		(43,253)		
TOTAL	196,764	394,642	13,151,227	42,817	2,927,536
TOTAL LIABILITIES AND OTHER CREDITS	$ 2,839,881	$ 9,144,530	$ 111,762,221	$ 2,684,398	$ 19,722,139

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY OPERATIONS
INCOME AND RETAINED EARNINGS STATEMENT
YEAR 1983

	ASOTIN TELEPHONE COMPANY	CASCADE AUTOVON COMPANY	CONTINENTAL TELEPHONE COMPANY OF THE NORTHWEST, INC.	COWICHE TELEPHONE COMPANY	ELLENSBURG TELEPHONE COMPANY
NET INCOME					
NET OPERATING INCOME - WASHINGTON	$ 60,335	$ 630,549	$ 7,178,697	$ 253,098	$ 1,777,587
- OTHER STATES	19,088		2,269,910		
TOTAL NET OPERATING INCOME	79,423	630,549	9,448,607	253,098	1,777,587
INTEREST CHARGED TO CONSTRUCTION		161,782	2,140		
OTHER INCOME	27,029	686,624	(602,092)	14,892	267,968
MISCELLANEOUS DEDUCTIONS FROM INCOME	12,736	666	(244,217)	3,480	133,670
INTEREST ON FUNDED DEBT	31,168		3,560,681	85,112	230,417
OTHER FIXED CHARGES	460	268,984	91,996		15,816
EXTRAORDINARY/DELAYED ITEMS BEFORE TAX EFFECT					
INCOME TAX EFFECT OF EXTRAORDINARY/DELAYED ITEMS					
NET INCOME	$ 62,088	$ 1,209,305	$ 5,440,195	$ 179,398	$ 1,665,652
RETAINED EARNINGS: (ACCOUNTS 180 AND 181)					
BALANCE AT BEGINNING OF YEAR	$ 522,875	$ 2,844,621	$ 20,858,715	$ 709,793	$ 4,451,284
CREDITS: NET INCOME (AS ABOVE)	62,088	1,209,305	5,440,195	179,398	1,665,652
OTHER CREDITS					
TOTAL CREDITS	62,088	1,209,305	5,440,195	179,398	1,665,652
DEBITS: DIVIDEND APPROPRIATIONS	1,810		3,861,523	28,236	1,191,866
OTHER DEBITS					
TOTAL DEBITS	1,810		3,861,523	28,236	1,191,866
BALANCE AT END OF YEAR	$ 583,153	$ 4,053,926	$ 22,437,387	$ 860,955	$ 4,925,070

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY AND WASHINGTON OPERATIONS
NET OPERATING INCOME STATEMENT, NET TELEPHONE PLANT, AND PRIMARY STATISTICS
YEAR 1983

	----ASOTIN TELEPHONE COMPANY---- STATE OF WASHINGTON	----ASOTIN TELEPHONE COMPANY---- TOTAL COMPANY	CASCADE AUTOVON COMPANY	CONTINENTAL TELEPHONE COMPANY ----OF THE NORTHWEST, INC.--- STATE OF WASHINGTON	CONTINENTAL TELEPHONE COMPANY ----OF THE NORTHWEST, INC.--- TOTAL COMPANY	COWICHE TELEPHONE COMPANY	ELLENSBURG TELEPHONE COMPANY
NET OPERATING INCOME							
OPERATING REVENUES							
LOCAL SERVICE	$ 121,653	$ 134,462	$	$ 11,607,335	$ 15,618,973	$ 180,495	$ 2,707,931
TOLL SERVICE	404,600	467,044	2,833,534	24,941,778	33,737,674	556,826	5,286,548
MISCELLANEOUS	9,917	10,772		954,226	1,381,463	8,276	164,734
UNCOLLECTIBLES - DEBIT	5,394	5,900		254,200	363,000	368	25,531
TOTAL OPERATING REVENUES	530,776	606,378	2,833,534	37,249,139	50,375,110	745,229	8,133,682
OPERATING REVENUE EXPENSES							
MAINTENANCE	77,900	92,693	593,209	7,111,831	9,865,061	116,895	1,526,836
DEPRECIATION AND AMORTIZATION	175,444	191,603	914,230	6,994,203	9,298,528	111,173	1,723,502
TRAFFIC	3,527	4,430		1,167,556	1,628,101	4,148	364,347
COMMERCIAL	33,811	35,457		2,662,255	3,737,611	16,195	272,380
GENERAL OFFICE	60,245	67,059	228,516	3,325,081	4,675,092	165,119	482,226
OTHER OPERATING EXPENSES	54,788	63,551	88,767	2,938,017	4,062,617	84,272	323,456
TOTAL OPERATING REVENUE EXPENSES	405,715	454,793	1,824,722	24,198,943	33,267,010	497,802	4,692,747
INVESTMENT CREDIT - NET	(367)	(345)	379,000	760,367	872,797	(8,349)	205,217
FEDERAL INCOME TAXES	(8,854)	(10,732)	(87,000)	2,138,762	2,704,681	(34,900)	758,783
OTHER OPERATING TAXES	35,473	39,123	76,263	1,871,937	2,724,940	37,578	456,048
OPER. FED. INCOME TAX DEFER - ACCEL. DEPRECIATION	38,474	44,183	10,000	1,078,805	1,359,607		243,300
OPER. FED. INCOME TAX DEFER - OTHER		(67)		21,628	(2,532)		
INC. CREDITS FROM PRIOR FED. TAXES							
TOTAL OPERATING TAXES	64,726	72,162	378,263	5,871,499	7,659,493	(5,671)	1,663,348
TOTAL OPER. REVENUE DEDUCTIONS	470,441	526,955	2,202,985	30,070,442	40,926,503	492,131	6,356,095
NET OPERATING INCOME	$ 60,335	$ 79,423	$ 630,549	$ 7,178,697	$ 9,448,607	$ 253,098	$ 1,777,587
NET TELEPHONE PLANT - DECEMBER 31, 1983							
100.1 TELEPHONE PLANT IN SERVICE	$ 2,603,973	$ 2,837,231	$ 6,011,193	$ 94,997,142	$ 127,998,429	$ 2,823,738	$ 22,706,905
100.3 PROPERTY HELD FOR FUTURE USE					1,026		
LESS: 171 & 172 DEPREC. & AMORTIZATION RESERVES	574,722	661,016	1,393,659	22,144,279	31,177,395	494,256	6,442,551
NET TELEPHONE PLANT 12/31/83	$ 2,029,251	$ 2,176,215	$ 4,617,534	$ 72,852,863	$ 96,822,060	$ 2,329,482	$ 16,264,354
PRIMARY STATISTICS - DECEMBER 31, 1983							
MILES OF: WIRE IN CABLE	11,477.30	11,594.20		464,460.00	679,662.00	13,145.63	141,369.94
AERIAL WIRE	1.72	59.37		895.00	2,487.00	124.34	1,010.58
UNDERGROUND CONDUIT (SINGLE DUCT)				173.00	193.00	2.98	85.25
CARRIER CHANNEL (TELEPHONE)							4,528.00
NUMBER OF POLES	408	447		23,406	27,564	1,502	10,918
NUMBER OF CENTRAL OFFICES	2	3		30	42	2	5
TYPE OF SWITCHBOARD	SXS	SXS		MULTI	MULTI	DIGITAL	ELECTRONIC
NUMBER OF EXCHANGE CIRCUITS	785	822		35,177	52,143	1,403	14,794
ACCESS LINES	811	851		48,000	68,500	1,350	12,672

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - ASSETS AND OTHER DEBITS
DECEMBER 31, 1983

ASSETS AND OTHER DEBITS	GENERAL TELEPHONE COMPANY OF THE NORTHWEST, INC.	HAT ISLAND TELEPHONE COMPANY	HOOD CANAL TELEPHONE CO., INC.	INLAND TELEPHONE COMPANY	INTER-ISLAND TELEPHONE COMPANY
TELEPHONE PLANT					
100.1 TELEPHONE PLANT IN SERVICE	$ 1,433,037,589	$ 99,724	$ 1,681,862	$ 1,769,007	$ 8,285,897
100.2 TELEPHONE PLANT UNDER CONSTRUCTION	108,746,660		739	355,044	702,852
100.3 PROPERTY HELD FOR FUTURE TELEPHONE USE					
100.4 TELEPHONE PLANT ACQUISITION ADJUSTMENT	(79,512)				
LESS: 171 DEPRECIATION RESERVE	335,427,852	14,363	264,384	556,914	2,433,004
172 AMORTIZATION RESERVE					
TOTAL NET TELEPHONE PLANT	1,206,276,885	85,361	1,418,217	1,567,137	6,555,745
INVESTMENTS AND FUNDS					
101.1 INVESTMENTS IN AFFILIATED COMPANIES	2,329,400				
101.2 ADVANCES TO AFFILIATED COMPANIES					
102 OTHER INVESTMENTS	6,175	5,062	6,180	8,956	188,100
103 MISCELLANEOUS PHYSICAL PROPERTY	8,768,100		112,537		
104 SINKING FUNDS (EXCLUDING OWN ISSUES)					
136 PROVIDENT FUNDS (EXCLUDING OWN ISSUES)					
TOTAL	11,103,675	5,062	118,717	8,956	188,100
CURRENT ASSETS					
113 CASH	43,000	414	25,741	65,560	244,604
114 SPECIAL CASH DEPOSITS	33,117				
115 WORKING FUNDS	185,144				250
116 TEMPORARY CASH INVESTMENTS		22,184	43,339		
117.1 NOTES RECEIVABLE FROM AFFILIATED COMPANIES	23,720,000				
117.2 OTHER NOTES RECEIVABLE					
118 DUE FROM CUSTOMERS AND AGENTS	47,600,842	1,954	24,020	36,766	304,982
120.1 ACCOUNTS RECEIVABLE FROM AFFILIATED COMPANIES	291,875			78,616	440,234
120.2 OTHER ACCOUNTS RECEIVABLE	5,117,395		121,393	77,347	276,449
121 INTEREST AND DIVIDENDS RECEIVABLE					
122 MATERIAL AND SUPPLIES	5,354,183		2,636	155,875	94,862
123 OTHER CURRENT ASSETS			5,801	3,720	
TOTAL	82,345,556	24,552	222,930	417,884	1,361,381
PREPAID ACCOUNTS & DEFERRED CHARGES					
129 PREPAID RENTS	37,197			413	
130 PREPAID TAXES	297,874			2,000	
131 PREPAID INSURANCE	219,273		2,882	62	
132 PREPAID DIRECTORY EXPENSES	275,666				25
133 OTHER PREPAYMENTS				2,694	
135 DISCOUNT ON LONG-TERM DEBT	4,095,975		5,181	269	5,939
138 EXTRAORDINARY MAINTENANCE & RETIREMENTS					
139 OTHER DEFERRED CHARGES	3,544,388			1,470	
TOTAL	8,470,373		8,063	6,908	5,964
TOTAL ASSETS & OTHER DEBITS	$ 1,308,196,489	$ 114,975	$ 1,767,927	$ 2,000,885	$ 8,111,190

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - LIABILITIES AND OTHER CREDITS
DECEMBER 31, 1983

LIABILITIES AND OTHER CREDITS	GENERAL TELEPHONE COMPANY OF THE NORTHWEST, INC.	HAT ISLAND TELEPHONE COMPANY	HOOD CANAL TELEPHONE CO., INC.	INLAND TELEPHONE COMPANY	INTER-ISLAND TELEPHONE COMPANY
STOCKHOLDERS' EQUITY					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	$ 389,550,200	$ 4,000	$ 50,000	$ 50,000	$ 48,970
152 PREMIUM ON CAPITAL STOCK		2,000		7,175	
179 OTHER CAPITAL	1,593,264		839		1,254,490
180 RETAINED EARNINGS RESERVED					
181 UNAPPROPRIATED RETAINED EARNINGS	133,739,134	84,957	379,462	593,417	1,958,343
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL NET STOCKHOLDERS' EQUITY	524,882,598	90,957	430,301	650,592	3,261,803
LONG-TERM DEBT					
154.1 FUNDED DEBT	441,602,000		1,197,971	1,038,630	3,746,743
156 ADVANCES FROM AFFILIATED COMPANIES					
157 OTHER LONG-TERM DEBT		16,004			
TOTAL	441,602,000	16,004	1,197,971	1,038,630	3,746,743
CURRENT AND ACCRUED LIABILITIES					
158.1 NOTES PAYABLE TO AFFILIATED COMPANIES					
158.2 OTHER NOTES PAYABLE					
159.1 ACCOUNTS PAYABLE TO AFFILIATED COMPANIES	9,869,031	7,424		13,699	
159.2 OTHER ACCOUNTS PAYABLE	23,024,042		22,987	152,804	151,539
160 CUSTOMERS' DEPOSITS	1,232,096		3,578	494	7,310
162 MATURED INTEREST AND DIVIDENDS					
163 MATURED LONG-TERM DEBT					
164 ADVANCE BILLING AND PAYMENTS	7,936,826				70,166
165 OTHER CURRENT LIABILITIES	10,029,193		29,188	10,018	
166 TAXES ACCRUED	18,206,548	590	1,546	4,058	58,640
167 UNMATURED INTEREST, DIVIDENDS & RENTS ACCRUED	30,506,147		180		48,153
TOTAL	100,803,883	8,014	57,479	181,073	335,808
DEFERRED CREDITS AND OPERATING RESERVES					
168 PREMIUM ON LONG-TERM DEBT					
169 INSURANCE RESERVE					
170 PROVIDENT RESERVES	2,907,985				
174 OTHER DEFERRED CREDITS	78,654,065		67,212	81,839	565,736
176.1 ACCUM. DEFERRED INCOME TAXES - ACC. TAX DEP.	159,403,200		14,964	47,173	239,800
176.2 ACCUM. DEFERRED INCOME TAXES - OTHER	(57,242)			1,578	(38,700)
TOTAL	240,908,008		82,176	130,590	766,836
TOTAL LIABILITIES AND OTHER CREDITS	$ 1,308,196,489	$ 114,975	$ 1,767,927	$ 2,000,885	$ 8,111,190

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY OPERATIONS
INCOME AND RETAINED EARNINGS STATEMENT
YEAR 1983

	GENERAL TELEPHONE COMPANY OF THE NORTHWEST, INC.	HAT ISLAND TELEPHONE COMPANY	HOOD CANAL TELEPHONE CO., INC.	INLAND TELEPHONE COMPANY	INTER-ISLAND TELEPHONE COMPANY
NET INCOME					
NET OPERATING INCOME - WASHINGTON	$ 59,926,642	$ 11,898	$ 131,607	$ 14,526	$ 675,136
- OTHER STATES	49,711,469			23,948	
TOTAL NET OPERATING INCOME	109,638,111	11,898	131,607	38,474	675,136
INTEREST CHARGED TO CONSTRUCTION	8,058,448				
OTHER INCOME	1,727,867	952	1,767	9,292	7,782
MISCELLANEOUS DEDUCTIONS FROM INCOME	693,854		469	1,519	
INTEREST ON FUNDED DEBT	41,858,866		60,411	17,730	256,973
OTHER FIXED CHARGES	834,075	1,917	594	151	12,263
EXTRAORDINARY/DELAYED ITEMS BEFORE TAX EFFECT	607,282				
INCOME TAX EFFECT OF EXTRAORDINARY/DELAYED ITEMS	288,191				
NET INCOME	$ 76,356,722	$ 10,933	$ 71,900	$ 28,366	$ 413,682
RETAINED EARNINGS: (ACCOUNTS 180 AND 181)					
BALANCE AT BEGINNING OF YEAR	$ 119,049,911	$ 4,024	$ 307,609	$ 565,051	$ 1,794,661
CREDITS: NET INCOME (AS ABOVE)	76,356,722	10,933	71,900	28,366	413,682
OTHER CREDITS		70,000			
TOTAL CREDITS	76,356,722	80,933	71,900	28,366	413,682
DEBITS: DIVIDEND APPROPRIATIONS	61,667,499				250,000
OTHER DEBITS			47		
TOTAL DEBITS	61,667,499		47		250,000
BALANCE AT END OF YEAR	$ 133,739,134	$ 84,957	$ 379,462	$ 593,417	$ 1,958,343

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY AND WASHINGTON OPERATIONS
NET OPERATING INCOME STATEMENT, NET TELEPHONE PLANT, AND PRIMARY STATISTICS
YEAR 1983

	GENERAL TELEPHONE COMPANY -----OF THE NORTHWEST, INC.----- STATE OF WASHINGTON	TOTAL COMPANY	HAT ISLAND TELEPHONE COMPANY	HOOD CANAL TELEPHONE CO., INC.	----INLAND TELEPHONE COMPANY---- STATE OF WASHINGTON	TOTAL COMPANY	INTER-ISLAND TELEPHONE COMPANY
NET OPERATING INCOME							
OPERATING REVENUES							
LOCAL SERVICE	$ 120,722,945	$ 210,352,599	$ 6,351	$ 93,402	$ 78,862	$ 101,860	$ 716,026
TOLL SERVICE	157,404,117	303,682,727	20,458	497,383	344,089	503,061	2,189,223
MISCELLANEOUS	17,798,605	29,435,371	2,054	9,208	530	722	200,695
UNCOLLECTIBLES - DEBIT	1,764,464	3,445,779		1,500	1,966	2,778	17,203
TOTAL OPERATING REVENUES	294,161,203	540,024,918	28,863	598,493	421,515	602,865	3,088,741
OPERATING REVENUE EXPENSES							
MAINTENANCE	56,906,504	101,695,183	4,947	92,989	118,437	162,204	604,556
DEPRECIATION AND AMORTIZATION	57,852,447	106,680,324	2,412	84,950	57,868	86,676	503,485
TRAFFIC	9,691,910	19,721,808	1,476	1,777	1,282	1,807	43,304
COMMERCIAL	26,567,333	45,829,250		27,757	19,853	26,037	231,960
GENERAL OFFICE	18,309,855	33,021,596	6,995	142,424	157,659	215,036	447,549
OTHER OPERATING EXPENSES	21,816,690	41,375,225	459	65,097	28,135	38,658	166,091
TOTAL OPERATING REVENUE EXPENSES	191,144,739	348,323,386	16,289	414,994	383,234	530,418	1,996,945
INVESTMENT CREDIT - NET	(300,498)	(1,461,667)		11,371	(4,924)	(7,096)	6,000
FEDERAL INCOME TAXES	16,530,054	31,752,403		652	(2,037)	(1,350)	272,000
OTHER OPERATING TAXES	21,039,409	38,967,421	676	31,147	29,528	38,685	126,660
OPER. FED. INCOME TAX DEFER - ACCEL. DEPRECIATION	9,698,341	20,415,794		8,722	1,175	3,536	14,000
OPER. FED. INCOME TAX DEFER - OTHER	1,152				13	198	(2,000)
INC. CREDITS FROM PRIOR FED. TAXES	3,878,636	7,610,530					
TOTAL OPERATING TAXES	43,089,822	82,063,421	676	51,892	23,755	33,973	416,660
TOTAL OPER. REVENUE DEDUCTIONS	234,234,561	430,386,807	16,965	466,886	406,989	564,391	2,413,605
NET OPERATING INCOME	$ 59,926,642	$ 109,638,111	$ 11,898	$ 131,607	$ 14,526	$ 38,474	$ 675,136
NET TELEPHONE PLANT - DECEMBER 31, 1983							
100.1 TELEPHONE PLANT IN SERVICE	$ 794,667,377	$ 1,433,037,589	$ 99,724	$ 1,681,862	$ 1,127,440	$ 1,769,007	$ 8,285,897
100.3 PROPERTY HELD FOR FUTURE USE							
LESS: 171 & 172 DEPREC. & AMORTIZATION RESERVES	187,471,056	335,427,852	14,363	264,384	396,477	556,914	2,433,004
NET TELEPHONE PLANT 12/31/83	$ 607,196,321	$ 1,097,609,737	$ 85,361	$ 1,417,478	$ 730,963	$ 1,212,093	$ 5,852,893
PRIMARY STATISTICS - DECEMBER 31, 1983							
MILES OF: WIRE IN CABLE	4,068,302.00	6,887,163.00	257.40	3,876.84	6,746.10	11,617.20	38,279.76
AERIAL WIRE	4,043.00	13,048.00			0.20	1.50	115.11
UNDERGROUND CONDUIT (SINGLE DUCT)	2,248.00	3,329.00		0.16			2.74
CARRIER CHANNEL (TELEPHONE)	801,295.00	1,570,237.00		348.00			4,445.87
NUMBER OF POLES	130,867	206,975	1	21	119	127	709
NUMBER OF CENTRAL OFFICES	73	148		1	1	2	4
TYPE OF SWITCHBOARD	MULTI	MULTI		DIGITAL	SXS	SXS	SXS, DIGITAL
NUMBER OF EXCHANGE CIRCUITS	352,592	615,412		486	320	436	5,238
ACCESS LINES	355,959	640,315	37	566	440	676	5,443

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - ASSETS AND OTHER DEBITS
DECEMBER 31, 1983

ASSETS AND OTHER DEBITS	KALAMA TELEPHONE COMPANY	LEWIS RIVER TELEPHONE COMPANY, INC.	MASHELL TELEPHONE COMPANY, INC.	MC DANIEL TELEPHONE CO.	PACIFIC NORTHWEST BELL TELEPHONE COMPANY
TELEPHONE PLANT					
100.1 TELEPHONE PLANT IN SERVICE	$ 3,683,260	$ 4,346,644	$ 3,848,872	$ 2,895,982	$ 4,483,670,305
100.2 TELEPHONE PLANT UNDER CONSTRUCTION	15,008	19,724	294,465		73,855,243
100.3 PROPERTY HELD FOR FUTURE TELEPHONE USE		1,651	10,000		196,421
100.4 TELEPHONE PLANT ACQUISITION ADJUSTMENT					
LESS: 171 DEPRECIATION RESERVE	1,359,016	917,220	1,210,591	1,205,661	921,379,204
172 AMORTIZATION RESERVE					
TOTAL NET TELEPHONE PLANT	2,339,252	3,450,799	2,942,746	1,690,321	3,636,342,765
INVESTMENTS AND FUNDS					
101.1 INVESTMENTS IN AFFILIATED COMPANIES					2,000
101.2 ADVANCES TO AFFILIATED COMPANIES					
102 OTHER INVESTMENTS	27,769	118,050	412,225		92,367
103 MISCELLANEOUS PHYSICAL PROPERTY					6,761,690
104 SINKING FUNDS (EXCLUDING OWN ISSUES)					
136 PROVIDENT FUNDS (EXCLUDING OWN ISSUES)					
TOTAL	27,769	118,050	412,225		6,856,057
CURRENT ASSETS					
113 CASH	244,652	72,445	104,316	131,468	4,921,704
114 SPECIAL CASH DEPOSITS			301,697		777,935
115 WORKING FUNDS		250		153	492,670
116 TEMPORARY CASH INVESTMENTS		545,621		49,789	4,400,000
117.1 NOTES RECEIVABLE FROM AFFILIATED COMPANIES					
117.2 OTHER NOTES RECEIVABLE					8,809
118 DUE FROM CUSTOMERS AND AGENTS	85,858	140,863	67,406	92,203	234,919,629
120.1 ACCOUNTS RECEIVABLE FROM AFFILIATED COMPANIES					18,128,283
120.2 OTHER ACCOUNTS RECEIVABLE	22,000	65,535	159,725		17,482,876
121 INTEREST AND DIVIDENDS RECEIVABLE					2,444
122 MATERIAL AND SUPPLIES	13,475	38,391	44,461	7,666	40,303,888
123 OTHER CURRENT ASSETS	20,407				289,682
TOTAL	386,392	863,105	677,605	281,279	321,727,920
PREPAID ACCOUNTS & DEFERRED CHARGES					
129 PREPAID RENTS					933,274
130 PREPAID TAXES					197,598
131 PREPAID INSURANCE	5,250	4,630	4,702	2,206	35,463
132 PREPAID DIRECTORY EXPENSES					36,622,874
133 OTHER PREPAYMENTS					769,923
135 DISCOUNT ON LONG-TERM DEBT	3,628	2,350	2,353	690	7,489,661
138 EXTRAORDINARY MAINTENANCE & RETIREMENTS					
139 OTHER DEFERRED CHARGES					8,247,122
TOTAL	8,878	6,980	7,055	2,896	54,295,915
TOTAL ASSETS & OTHER DEBITS	$ 2,762,291	$ 4,438,934	$ 4,039,631	$ 1,974,496	$ 4,019,222,657

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - LIABILITIES AND OTHER CREDITS
DECEMBER 31, 1983

LIABILITIES AND OTHER CREDITS	KALAMA TELEPHONE COMPANY	LEWIS RIVER TELEPHONE COMPANY, INC.	MASHELL TELEPHONE COMPANY, INC.	MC DANIEL TELEPHONE CO.	PACIFIC NORTHWEST BELL TELEPHONE COMPANY
STOCKHOLDERS' EQUITY					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	$ 35,000	$ 35,000	$ 32,050	$ 39,300	$ 1,213,364,266
152 PREMIUM ON CAPITAL STOCK		5,000			
179 OTHER CAPITAL			999	37	
180 RETAINED EARNINGS RESERVED				116,425	
181 UNAPPROPRIATED RETAINED EARNINGS	1,467,285	1,959,589	1,177,953	1,382,840	554,934,138
LESS: 134.1 DISCOUNT ON CAPITAL STOCK					
134.2 CAPITAL STOCK EXPENSE					
TOTAL NET STOCKHOLDERS' EQUITY	1,502,285	1,999,589	1,211,002	1,538.602	1,768,298,404
LONG-TERM DEBT					
154.1 FUNDED DEBT	788,322	1,747,565	2,052,866	91,616	1,085,000,000
156 ADVANCES FROM AFFILIATED COMPANIES					
157 OTHER LONG-TERM DEBT					
TOTAL	788,322	1,747,565	2,052,866	91,616	1,085,000,000
CURRENT AND ACCRUED LIABILITIES					
158.1 NOTES PAYABLE TO AFFILIATED COMPANIES					
158.2 OTHER NOTES PAYABLE					
159.1 ACCOUNTS PAYABLE TO AFFILIATED COMPANIES					38,461,527
159.2 OTHER ACCOUNTS PAYABLE	68,764	46,857	318,272	47,342	180,961,604
160 CUSTOMERS' DEPOSITS	4,488	7,072	1,780	6,500	10,533,646
162 MATURED INTEREST AND DIVIDENDS				5,750	22,013
163 MATURED LONG-TERM DEBT					
164 ADVANCE BILLING AND PAYMENTS		19,328			36,258,476
165 OTHER CURRENT LIABILITIES	73,601		18,323		1,699,919
166 TAXES ACCRUED	110,126	(12,575)	7,804	22,758	60,659,059
167 UNMATURED INTEREST, DIVIDENDS & RENTS ACCRUED	9,694	17,357	23,311	3,977	22,612,766
TOTAL	266,673	78,039	369,490	86,327	351,209,010
DEFERRED CREDITS AND OPERATING RESERVES					
168 PREMIUM ON LONG-TERM DEBT					832,822
169 INSURANCE RESERVE					
170 PROVIDENT RESERVES			24,615		11,298,916
174 OTHER DEFERRED CREDITS	134,232	284,320	209,791	106,999	248,561,026
176.1 ACCUM. DEFERRED INCOME TAXES - ACC. TAX DEP.	70,779	329,421	145,469	150,952	545,856,877
176.2 ACCUM. DEFERRED INCOME TAXES - OTHER			26,398		8,165,602
TOTAL	205,011	613,741	406,273	257,951	814,715,243
TOTAL LIABILITIES AND OTHER CREDITS	$ 2,762,291	$ 4,438,934	$ 4,039,631	$ 1,974,496	$ 4,019,222,657

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY OPERATIONS
INCOME AND RETAINED EARNINGS STATEMENT
YEAR 1983

	KALAMA TELEPHONE COMPANY	LEWIS RIVER TELEPHONE COMPANY, INC.	MASHELL TELEPHONE COMPANY, INC.	MC DANIEL TELEPHONE CO.	PACIFIC NORTHWEST BELL TELEPHONE COMPANY
NET INCOME					
NET OPERATING INCOME - WASHINGTON	$ 359,270	$ 269,332	$ 278,707	$ 173,800	$ 188,320,522
- OTHER STATES					138,776,551
TOTAL NET OPERATING INCOME	359,270	269,332	278,707	173,800	327,097,073
INTEREST CHARGED TO CONSTRUCTION					6,063,798
OTHER INCOME	(13,003)	37,333	41,277	4,476	5,216,555
MISCELLANEOUS DEDUCTIONS FROM INCOME	(7,229)	125	7,933		7,548,886
INTEREST ON FUNDED DEBT	105,381	103,630	131,685	1,991	90,462,515
OTHER FIXED CHARGES	3,943	80	3,676	115	7,736,469
EXTRAORDINARY/DELAYED ITEMS BEFORE TAX EFFECT				13,888	(10,210,813)
INCOME TAX EFFECT OF EXTRAORDINARY/DELAYED ITEMS					(1,919,857)
NET INCOME	$ 244,172	$ 202,830	$ 176,690	$ 190,058	$ 224,338,600
RETAINED EARNINGS: (ACCOUNTS 180 AND 181)					
BALANCE AT BEGINNING OF YEAR	$ 1,265,113	$ 1,756,759	$ 1,005,106	$ 1,192,782	$ 542,460,606
CREDITS: NET INCOME (AS ABOVE)	244,172	202,830	176,690	190,058	224,338,600
OTHER CREDITS					1,444
TOTAL CREDITS	244,172	202,830	176,690	190,058	224,340,044
DEBITS: DIVIDEND APPROPRIATIONS	42,000		3,843		211,865,388
OTHER DEBITS					1,124
TOTAL DEBITS	42,000		3,843		211,866,512
BALANCE AT END OF YEAR	$ 1,467,285	$ 1,959,589	$ 1,177,953	$ 1,382,840	$ 554,934,138

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY AND WASHINGTON OPERATIONS
NET OPERATING INCOME STATEMENT, NET TELEPHONE PLANT, AND PRIMARY STATISTICS
YEAR 1983

	KALAMA TELEPHONE COMPANY	LEWIS RIVER TELEPHONE COMPANY, INC.	MASHELL TELEPHONE COMPANY, INC.	MC DANIEL TELEPHONE COMPANY	-----PACIFIC NORTHWEST BELL----- -------TELEPHONE COMPANY-------- STATE OF WASHINGTON	TOTAL COMPANY
NET OPERATING INCOME						
OPERATING REVENUES						
LOCAL SERVICE	$ 371,831	$ 280,547	$ 225,573	$ 250,559	$ 501,595,782	$ 823,952,072
TOLL SERVICE	990,431	963,571	1,002,953	620,367	537,725,386	929,404,829
MISCELLANEOUS	28,288	14,336	34,016	25,524	98,117,938	144,856,972
UNCOLLECTIBLES - DEBIT	4,500	(494)	287	5,621	14,823,762	24,025,124
TOTAL OPERATING REVENUES	1,386,050	1,258,948	1,262,255	890,829	1,122,615,344	1,874,188,749
OPERATING REVENUE EXPENSES						
MAINTENANCE	164,788	190,111	165,662	183,659	238,322,071	386,667,303
DEPRECIATION AND AMORTIZATION	202,279	210,841	269,092	140,956	180,240,790	295,381,151
TRAFFIC	4,059	3,742	3,264	4,378	45,779,100	78,191,162
COMMERCIAL	75,468	91,155	57,870		104,538,010	177,817,652
GENERAL OFFICE	222,634	206,711	247,452	194,712	81,120,382	133,567,028
OTHER OPERATING EXPENSES	113,502	138,743	148,043	69,961	101,741,104	171,969,597
TOTAL OPERATING REVENUE EXPENSES	782,730	841,303	891,383	593,666	751,741,457	1,243,593,893
INVESTMENT CREDIT - NET	15,313	(7,745)	15,969	5,846	5,918,222	8,859,257
FEDERAL INCOME TAXES	131,773	(2,969)	3,038	20,492	34,865,222	80,517,235
OTHER OPERATING TAXES	64,633	72,693	54,800	59,260	91,446,689	137,924,355
OPER. FED. INCOME TAX DEFER - ACCEL. DEPRECIATION	32,331	86,334	18,358	37,765	57,878,648	88,777,615
OPER. FED. INCOME TAX DEFER - OTHER					9,356,371	13,114,743
INC. CREDITS FROM PRIOR FED. TAXES					16,911,787	25,695,422
TOTAL OPERATING TAXES	244,050	148,313	92,165	123,363	182,553,365	303,497,783
TOTAL OPER. REVENUE DEDUCTIONS	1,026,780	989,616	983,548	717,029	934,294,822	1,547,091,676
NET OPERATING INCOME	$ 359,270	$ 269,332	$ 278,707	$ 173,800	$ 188,320,522	$ 327,097,073
NET TELEPHONE PLANT - DECEMBER 31, 1983						
100.1 TELEPHONE PLANT IN SERVICE	$ 3,683,260	$ 4,346,644	$ 3,848,872	$ 2,895,982	$ 2,765,326,789	$ 4,483,670,305
100.3 PROPERTY HELD FOR FUTURE USE		1,651	10,000		95,012	196,421
LESS: 171 & 172 DEPREC. & AMORTIZATION RESERVES	1,359,016	917,220	1,210,591	1,205,661	554,852,007	921,379,204
NET TELEPHONE PLANT 12/31/83	$ 2,324,244	$ 3,431,075	$ 2,648,281	$ 1,690,321	$ 2,210,569,794	$ 3,562,487,522
PRIMARY STATISTICS - DECEMBER 31, 1983						
MILES OF: WIRE IN CABLE	10,241.00	28,437.22	10,611.52	5,258.00	20,508,747.00	32,210,478.00
AERIAL WIRE	17.00	11.41		75.00	27,225.00	55,255.00
UNDERGROUND CONDUIT (SINGLE DUCT)		0.30	1.46		10,523.00	16,843.00
CARRIER CHANNEL (TELEPHONE)	898.00	300.00	1,620.00		19,809,824.00	35,945,038.00
NUMBER OF POLES	799	184	1,015	2,149	198,975	335,761
NUMBER OF CENTRAL OFFICES	1	5	2	3	338	563
TYPE OF SWITCHBOARD	ELECTRONIC	SXS, ELECTRONIC	SXS, ELECTRONIC	SXS	MULTI	MULTI
NUMBER OF EXCHANGE CIRCUITS	1,292	2,493	2,620	1,514	1,535,569	2,444,513
ACCESS LINES	1,582	1,725	1,347	1,489	1,556,438	2,459,676

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - ASSETS AND OTHER DEBITS
DECEMBER 31, 1983

ASSETS AND OTHER DEBITS	PENINSULA TELEPHONE AND TELEGRAPH COMPANY	PIONEER TELEPHONE COMPANY	PRESCOTT TELEPHONE & TELEGRAPH COMPANY	ST. JOHN CO-OPERATIVE TELEPHONE AND TELEGRAPH CO.	TELEPHONE UTILITIES of WASHINGTON, INC.	TENINO TELEPHONE COMPANY	TOLEDO TELEPHONE CO., INC., THE
TELEPHONE PLANT							
100.1 TELEPHONE PLANT IN SERVICE	$ 9,161,053	$ 1,685,382	$ 1,720,397	$ 1,965,654	$ 108,022,562	$ 4,445,038	$ 2,576,994
100.2 TELEPHONE PLANT UNDER CONSTRUCTION		84,612	16,667		3,640,368		30,104
100.3 PROPERTY HELD FOR FUTURE TELEPHONE USE				12,604			
100.4 TELEPHONE PLANT ACQUISITION ADJUSTMENT					73,132		
LESS: 171 DEPRECIATION RESERVE	3,683,652	755,974	556,156	738,686	28,097,771	1,447,701	1,094,699
172 AMORTIZATION RESERVE							
TOTAL NET TELEPHONE PLANT	5,477,401	1,014,020	1,180,908	1,239,572	83,638,291	2,997,337	1,512,399
INVESTMENTS AND FUNDS							
101.1 INVESTMENTS IN AFFILIATED COMPANIES	50,000						500
101.2 ADVANCES TO AFFILIATED COMPANIES							19,706
102 OTHER INVESTMENTS	113,188	8,953	16,450			68,854	65,042
103 MISCELLANEOUS PHYSICAL PROPERTY	3,244	17,535		9,200			
104 SINKING FUNDS (EXCLUDING OWN ISSUES)							
136 PROVIDENT FUNDS (EXCLUDING OWN ISSUES)				7,027			
TOTAL	166,432	26,488	16,450	16,227		68,854	85,248
CURRENT ASSETS							
113 CASH	881,640	8,306	142,710	64,464	3,824	484,517	23,396
114 SPECIAL CASH DEPOSITS							
115 WORKING FUNDS		100		80			
116 TEMPORARY CASH INVESTMENTS	840,331	363,813		119,471			
117.1 NOTES RECEIVABLE FROM AFFILIATED COMPANIES							
117.2 OTHER NOTES RECEIVABLE	46,660		30,315	40,108			
118 DUE FROM CUSTOMERS AND AGENTS	251,073	4,645	4,293	4,664	3,018,475	109,826	78,795
120.1 ACCOUNTS RECEIVABLE FROM AFFILIATED COMPANIES	29,041		59,054				
120.2 OTHER ACCOUNTS RECEIVABLE				11,892	4,101,938	81,300	224,749
121 INTEREST AND DIVIDENDS RECEIVABLE						797	
122 MATERIAL AND SUPPLIES	75,331	18,358	2,180	26,808	1,007,635	1,972	
123 OTHER CURRENT ASSETS		4,994	37,885				32,376
TOTAL	2,124,076	400,216	276,437	267,487	8,131,872	678,412	359,316
PREPAID ACCOUNTS & DEFERRED CHARGES							
129 PREPAID RENTS			346	203			
130 PREPAID TAXES				2,898			
131 PREPAID INSURANCE	3,163			1,332			
132 PREPAID DIRECTORY EXPENSES							
133 OTHER PREPAYMENTS			45,617	1,226	400		
135 DISCOUNT ON LONG-TERM DEBT	16,188	5,333	3,497	3,158	94,260	2,358	3,691
138 EXTRAORDINARY MAINTENANCE & RETIREMENTS			2,693				
139 OTHER DEFERRED CHARGES	77,313		1,486		55,338		1,943
TOTAL	96,664	5,333	53,639	8,817	149,998	2,358	5,634
TOTAL ASSETS & OTHER DEBITS	$ 7,864,573	$ 1,446,057	$ 1,527,434	$ 1,532,103	$ 91,920,161	$ 3,746,961	$ 1,962,597

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - LIABILITIES AND OTHER CREDITS
DECEMBER 31, 1983

LIABILITIES AND OTHER CREDITS	PENINSULA TELEPHONE AND TELEGRAPH COMPANY	PIONEER TELEPHONE COMPANY	PRESCOTT TELEPHONE & TELEGRAPH COMPANY	ST. JOHN CO-OPERATIVE TELEPHONE AND TELEGRAPH CO.	TELEPHONE UTILITIES of WASHINGTON, INC.	TENINO TELEPHONE COMPANY	TOLEDO TELEPHONE CO., INC., THE
STOCKHOLDERS' EQUITY							
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	$ 90,500	$ 58,732	$ 43,150	$ 41,380	$ 638,500	$ 97,200	$ 23,000
152 PREMIUM ON CAPITAL STOCK	9,653				5,178,952		
179 OTHER CAPITAL					3,969,690		
180 RETAINED EARNINGS RESERVED							
181 UNAPPROPRIATED RETAINED EARNINGS	3,498,498	778,990	281,891	713,400	33,563,226	1,638,000	448,897
LESS: 134.1 DISCOUNT ON CAPITAL STOCK							
134.2 CAPITAL STOCK EXPENSE		294	250				
TOTAL NET STOCKHOLDERS' EQUITY	3,598,651	837,428	324,791	754,780	43,350,368	1,735,200	471,897
LONG-TERM DEBT							
154.1 FUNDED DEBT	2,866,600	424,938	981,126	632,842	9,982,248	1,650,684	1,326,307
156 ADVANCES FROM AFFILIATED COMPANIES							
157 OTHER LONG-TERM DEBT							
TOTAL	2,866,600	424,938	981,126	632,842	9,982,248	1,650,684	1,326,307
CURRENT AND ACCRUED LIABILITIES							
158.1 NOTES PAYABLE TO AFFILIATED COMPANIES							
158.2 OTHER NOTES PAYABLE					5,000,000		25,000
159.1 ACCOUNTS PAYABLE TO AFFILIATED COMPANIES			4,548		11,941,904		
159.2 OTHER ACCOUNTS PAYABLE	306,425	34,889	6,735	19,396	2,587,846	15,445	85,884
160 CUSTOMERS' DEPOSITS	20,675	520	2,240	475	235,989		2,394
162 MATURED INTEREST AND DIVIDENDS						12,050	
163 MATURED LONG-TERM DEBT							
164 ADVANCE BILLING AND PAYMENTS					611,559		
165 OTHER CURRENT LIABILITIES	261,781	8,709	83,299	11,065			5,899
166 TAXES ACCRUED	91,862	3,290	5,875	3,184	1,047,205	73,647	12,186
167 UNMATURED INTEREST, DIVIDENDS & RENTS ACCRUED	63,577		5,030	180	446,637		
TOTAL	744,320	47,408	107,727	34,300	21,871,140	101,142	131,363
DEFERRED CREDITS AND OPERATING RESERVES							
168 PREMIUM ON LONG-TERM DEBT							
169 INSURANCE RESERVE							
170 PROVIDENT RESERVES							
174 OTHER DEFERRED CREDITS	432,210	81,721	81,790	95,501	7,177,839	172,116	33,030
176.1 ACCUM. DEFERRED INCOME TAXES - ACC. TAX DEP.	222,792	54,562	32,000	14,680	9,582,759	87,819	
176.2 ACCUM. DEFERRED INCOME TAXES - OTHER					(44,193)		
TOTAL	655,002	136,283	113,790	110,181	16,716,405	259,935	33,030
TOTAL LIABILITIES AND OTHER CREDITS	$ 7,864,573	$ 1,446,057	$ 1,527,434	$ 1,532,103	$ 91,920,161	$ 3,746,961	$ 1,962,597

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY OPERATIONS
INCOME AND RETAINED EARNINGS STATEMENT
YEAR 1983

	PENINSULA TELEPHONE AND TELEGRAPH COMPANY	PIONEER TELEPHONE COMPANY	PRESCOTT TELEPHONE & TELEGRAPH COMPANY	ST. JOHN CO-OPERATIVE TELEPHONE AND TELEGRAPH CO.	TELEPHONE UTILITIES of WASHINGTON, INC.	TENINO TELEPHONE COMPANY	TOLEDO TELEPHONE CO., INC., THE
NET INCOME							
NET OPERATING INCOME - WASHINGTON	$ 583,609	$ 72,114	$ 35,852	$ 75,417	$ 7,606,755	$ 273,010	$ 97,190
- OTHER STATES							
TOTAL NET OPERATING INCOME	583,609	72,114	35,852	75,417	7,606,755	273,010	97,190
INTEREST CHARGED TO CONSTRUCTION							
OTHER INCOME	108,259	30,656	4,149	14,708	(2,612)	19,792	4,735
MISCELLANEOUS DEDUCTIONS FROM INCOME	862	245	1,471	2,205	(870)	2,070	440
INTEREST ON FUNDED DEBT	257,239	8,828	51,157	12,960	873,188	84,709	43,144
OTHER FIXED CHARGES	22,550	341	1,992	217	734,432	332	9,771
EXTRAORDINARY/DELAYED ITEMS BEFORE TAX EFFECT	(12,537)						
INCOME TAX EFFECT OF EXTRAORDINARY/DELAYED ITEMS	(5,767)						
NET INCOME	$ 404,447	$ 93,356	$ (14,619)	$ 74,743	$ 5,997,393	$ 205,691	$ 48,570
RETAINED EARNINGS: (ACCOUNTS 180 AND 181)							
BALANCE AT BEGINNING OF YEAR	$ 3,238,432	$ 706,305	$ 296,510	$ 649,104	$ 29,162,083	$ 1,432,309	$ 400,327
CREDITS: NET INCOME (AS ABOVE)	404,447	93,356	(14,619)	74,743	5,997,393	205,691	48,570
OTHER CREDITS							
TOTAL CREDITS	404,447	93,356	(14,619)	74,743	5,997,393	205,691	48,570
DEBITS: DIVIDEND APPROPRIATIONS	144,381	20,671		10,345	1,596,250		
OTHER DEBITS				102			
TOTAL DEBITS	144,381	20,671		10,447	1,596,250		
BALANCE AT END OF YEAR	$ 3,498,498	$ 778,990	$ 281,891	$ 713,400	$ 33,563,226	$ 1,638,000	$ 448,897

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY AND WASHINGTON OPERATIONS
NET OPERATING INCOME STATEMENT, NET TELEPHONE PLANT, AND PRIMARY STATISTICS
YEAR 1983

	PENINSULA TELEPHONE AND TELEGRAPH COMPANY	PIONEER TELEPHONE COMPANY	PRESCOTT TELEPHONE & TELEGRAPH COMPANY	ST. JOHN CO-OPERATIVE TELEPHONE AND TELEGRAPH CO.	TELEPHONE UTILITIES of WASHINGTON, INC.	TENINO TELEPHONE COMPANY	TOLEDO TELEPHONE CO., INC., THE
NET OPERATING INCOME							
OPERATING REVENUES							
LOCAL SERVICE	$ 952,283	$ 103,293	$ 203,450	$ 111,936	$ 9,440,849	$ 266,676	$ 170,246
TOLL SERVICE	2,468,585	362,217	309,120	389,313	29,107,473	1,056,115	714,172
MISCELLANEOUS	66,937	1,516	19,409	2,754	1,411,213	13,549	40,937
UNCOLLECTIBLES - DEBIT	38,097		2,515	5,271	258,086	6,626	8,625
TOTAL OPERATING REVENUES	3,449,708	467,026	529,464	498,732	39,701,449	1,329,714	916,730
OPERATING REVENUE EXPENSES							
MAINTENANCE	777,688	79,614	132,031	50,799	8,578,744	162,908	124,189
DEPRECIATION AND AMORTIZATION	666,759	116,470	72,531	130,370	6,738,885	236,391	157,689
TRAFFIC	20,701	2,095	2,985	2,722	578,681	1,702	1,712
COMMERCIAL	177,970	3,614	35,017	20,559	2,387,885	70,537	97,124
GENERAL OFFICE	461,003	70,817	169,436	153,548	5,313,741	267,962	262,375
OTHER OPERATING EXPENSES	234,641	60,575	38,891	26,496	2,346,908	88,452	118,853
TOTAL OPERATING REVENUE EXPENSES	2,338,762	333,185	450,891	384,494	25,944,844	827,952	761,942
INVESTMENT CREDIT - NET	(2,728)	4,871	(2,155)	(1,005)	375,000	19,815	(2,987)
FEDERAL INCOME TAXES	218,122	41,122	(1,030)	5,229	2,206,000	87,563	
OTHER OPERATING TAXES	210,846	30,002	37,644	28,617	1,855,850	77,003	60,585
OPER. FED. INCOME TAX DEFER - ACCEL. DEPRECIATION	101,097	(14,268)	8,262	5,980	1,936,000	44,371	
OPER. FED. INCOME TAX DEFER - OTHER					(223,000)		
INC. CREDITS FROM PRIOR FED. TAXES							
TOTAL OPERATING TAXES	527,337	61,727	42,721	38,821	6,149,850	228,752	57,598
TOTAL OPER. REVENUE DEDUCTIONS	2,866,099	394,912	493,612	423,315	32,094,694	1,056,704	819,540
NET OPERATING INCOME	$ 583,609	$ 72,114	$ 35,852	$ 75,417	$ 7,606,755	$ 273,010	$ 97,190
NET TELEPHONE PLANT - DECEMBER 31, 1983							
100.1 TELEPHONE PLANT IN SERVICE	$ 9,161,053	$ 1,685,382	$ 1,720,397	$ 1,965,655	$ 108,022,562	$ 4,445,038	$ 2,576,994
100.3 PROPERTY HELD FOR FUTURE USE				12,604			
LESS: 171 & 172 DEPREC. & AMORTIZATION RESERVES	3,683,652	755,974	556,156	738,686	28,097,771	1,447,701	1,094,699
NET TELEPHONE PLANT 12/31/83	$ 5,477,401	$ 929,408	$ 1,164,241	$ 1,239,573	$ 79,924,791	$ 2,997,337	$ 1,482,295
PRIMARY STATISTICS - DECEMBER 31, 1983							
MILES OF: WIRE IN CABLE	29,627.00	4,318.18	10,475.00	5,265.32	637,566.48	18,743.11	7,400.44
AERIAL WIRE		5.77	0.30		5,540.06	10.00	
UNDERGROUND CONDUIT (SINGLE DUCT)	0.70	0.08			111.57	3.76	
CARRIER CHANNEL (TELEPHONE)	17,180.00	2,373.88	236.40		117,598.48		1,484.80
NUMBER OF POLES	933	299	272	15	29,636	625	152
NUMBER OF CENTRAL OFFICES	5	2	2	1	49	1	1
TYPE OF SWITCHBOARD	MULTI	SXS	SXS, ELECTRONIC	ELECTRONIC	MULTI	MULTI	CROSS BAR
NUMBER OF EXCHANGE CIRCUITS	3,493	591	884	733	63,063	1,753	1,344
ACCESS LINES	3,463	585	904	560	66,228	1,815	1,242

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - ASSETS AND OTHER DEBITS
DECEMBER 31, 1983

ASSETS AND OTHER DEBITS	UNITED TELEPHONE COMPANY OF THE NORTHWEST	WESTERN WAHKIAKUM COUNTY TELEPHONE COMPANY	WHIDBEY TELEPHONE COMPANY	YELM TELEPHONE COMPANY	TOTAL TELEPHONE COMPANIES
TELEPHONE PLANT					
100.1 TELEPHONE PLANT IN SERVICE	$ 183,964,883	$ 2,555,027	$ 9,525,338	$ 7,083,730	$ 6,438,402,696
100.2 TELEPHONE PLANT UNDER CONSTRUCTION	4,815,497	4,299	290,563		196,573,382
100.3 PROPERTY HELD FOR FUTURE TELEPHONE USE	69,304		9,549		300,555
100.4 TELEPHONE PLANT ACQUISITION ADJUSTMENT					2,470
LESS: 171 DEPRECIATION RESERVE	53,424,113	1,104,343	3,517,240	2,114,486	1,401,471,907
172 AMORTIZATION RESERVE		392			392
TOTAL NET TELEPHONE PLANT	135,425,571	1,454,591	6,308,210	4,969,244	5,233,806,804
INVESTMENTS AND FUNDS					
101.1 INVESTMENTS IN AFFILIATED COMPANIES	180,000			57,450	6,653,706
101.2 ADVANCES TO AFFILIATED COMPANIES	375,000			390,270	839,122
102 OTHER INVESTMENTS	12,000	49,439	257,748		1,463,208
103 MISCELLANEOUS PHYSICAL PROPERTY	539,901				16,235,102
104 SINKING FUNDS (EXCLUDING OWN ISSUES)	227,000				227,000
136 PROVIDENT FUNDS (EXCLUDING OWN ISSUES)					7,027
TOTAL	1,333,901	49,439	257,748	447,720	25,425,165
CURRENT ASSETS					
113 CASH	(2,196,638)	14,999	9,435	(366)	6,754,066
114 SPECIAL CASH DEPOSITS	103,887	5,589			1,222,225
115 WORKING FUNDS	17,414		400		744,741
116 TEMPORARY CASH INVESTMENTS		356,128	54,829	1,048,845	11,030,765
117.1 NOTES RECEIVABLE FROM AFFILIATED COMPANIES					23,720,000
117.2 OTHER NOTES RECEIVABLE	17,000				142,892
118 DUE FROM CUSTOMERS AND AGENTS	5,079,110	87,748	212,746	150,282	298,063,114
120.1 ACCOUNTS RECEIVABLE FROM AFFILIATED COMPANIES	74,972		8,853		19,673,216
120.2 OTHER ACCOUNTS RECEIVABLE	5,550,239	19,994	75,900		35,867,908
121 INTEREST AND DIVIDENDS RECEIVABLE	625	99			54,758
122 MATERIAL AND SUPPLIES	1,969,880	39,821	113,276	43,251	50,232,414
123 OTHER CURRENT ASSETS	44,532		151,399	3,518	1,579,738
TOTAL	10,661,021	524,378	626,838	1,245,530	449,085,837
PREPAID ACCOUNTS & DEFERRED CHARGES					
129 PREPAID RENTS	246,010				1,217,443
130 PREPAID TAXES					556,317
131 PREPAID INSURANCE	17,818	5,035	5,292	5,042	439,298
132 PREPAID DIRECTORY EXPENSES	25,872				36,924,437
133 OTHER PREPAYMENTS	104,613	2,744	499		950,737
135 DISCOUNT ON LONG-TERM DEBT	324,450	28,494	4,381	2,318	12,281,637
138 EXTRAORDINARY MAINTENANCE & RETIREMENTS					5,093
139 OTHER DEFERRED CHARGES	834,022				13,020,543
TOTAL	1,572,785	36,273	10,172	7,360	65,395,505
TOTAL ASSETS & OTHER DEBITS	$ 153,993,278	$ 2,064,681	$ 7,202,968	$ 6,669,854	$ 5,773,713,311

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
BALANCE SHEETS - LIABILITIES AND OTHER CREDITS
DECEMBER 31, 1983

LIABILITIES AND OTHER CREDITS	UNITED TELEPHONE COMPANY OF THE NORTHWEST	WESTERN WAHKIAKUM COUNTY TELEPHONE COMPANY	WHIDBEY TELEPHONE COMPANY	YELM TELEPHONE COMPANY	TOTAL TELEPHONE COMPANIES
STOCKHOLDERS' EQUITY					
150 CAPITAL STOCK (ACTUALLY OUTSTANDING)	$ 17,265,232	$ 56,830	$ 75,000	$ 29,400	$ 1,630,513,066
152 PREMIUM ON CAPITAL STOCK	2,579			19,150	15,604,329
179 OTHER CAPITAL	33,198	100		266	19,595,500
180 RETAINED EARNINGS RESERVED	20,514,419				20,630,844
181 UNAPPROPRIATED RETAINED EARNINGS	22,502,500	428,741	4,642,898	2,269,452	801,304,102
LESS: 134.1 DISCOUNT ON CAPITAL STOCK	5,000				5,000
134.2 CAPITAL STOCK EXPENSE	87,932				88,476
TOTAL NET STOCKHOLDERS' EQUITY	60,224,996	485,671	4,717,898	2,318,268	2,487,554,365
LONG-TERM DEBT					
154.1 FUNDED DEBT	47,614,500	874,690	1,731,214	3,194,897	1,652,777,694
156 ADVANCES FROM AFFILIATED COMPANIES					0
157 OTHER LONG-TERM DEBT					4,198,581
TOTAL	47,614,500	874,690	1,731,214	3,194,897	1,656,976,275
CURRENT AND ACCRUED LIABILITIES					
158.1 NOTES PAYABLE TO AFFILIATED COMPANIES					0
158.2 OTHER NOTES PAYABLE	5,300,000				10,579,356
159.1 ACCOUNTS PAYABLE TO AFFILIATED COMPANIES	680,159				65,425,743
159.2 OTHER ACCOUNTS PAYABLE	3,388,692	568,596	164,886	44,083	214,977,676
160 CUSTOMERS' DEPOSITS	515,686	2,525	17,389	8,875	12,888,161
162 MATURED INTEREST AND DIVIDENDS			14,992		54,805
163 MATURED LONG-TERM DEBT					0
164 ADVANCE BILLING AND PAYMENTS	433,734	22,321			46,661,340
165 OTHER CURRENT LIABILITIES	977,485	4,749		171,821	16,292,015
166 TAXES ACCRUED	2,342,521	37,056	122,874	54,753	85,153,717
167 UNMATURED INTEREST, DIVIDENDS & RENTS ACCRUED	1,044,971	1,713		31,531	56,509,182
TOTAL	14,683,248	636,960	320,141	311,063	508,541,995
DEFERRED CREDITS AND OPERATING RESERVES					
168 PREMIUM ON LONG-TERM DEBT					832,822
169 INSURANCE RESERVE					0
170 PROVIDENT RESERVES					14,231,516
174 OTHER DEFERRED CREDITS	10,244,807	67,360	241,755	393,953	357,073,516
176.1 ACCUM. DEFERRED INCOME TAXES - ACC. TAX DEP.	16,225,727		191,960	451,673	740,492,179
176.2 ACCUM. DEFERRED INCOME TAXES - OTHER					8,010,643
TOTAL	26,470,534	67,360	433,715	845,626	1,120,640,676
TOTAL LIABILITIES AND OTHER CREDITS	$ 148,993,278	$ 2,064,681	$ 7,202,968	$ 6,669,854	$ 5,773,713,311

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY OPERATIONS
INCOME AND RETAINED EARNINGS STATEMENT
YEAR 1983

	UNITED TELEPHONE COMPANY OF THE NORTHWEST	WESTERN WAHKIAKUM COUNTY TELEPHONE COMPANY	WHIDBEY TELEPHONE COMPANY	YELM TELEPHONE COMPANY	TOTAL TELEPHONE COMPANIES
NET INCOME					
NET OPERATING INCOME - WASHINGTON	$ 8,419,011	$ (94,448)	$ 522,369	$ 471,400	$ 278,123,985
- OTHER STATES	5,874,239				196,675,205
TOTAL NET OPERATING INCOME	14,293,250	(94,448)	522,369	471,400	474,799,190
INTEREST CHARGED TO CONSTRUCTION	65,486	2,871			14,354,525
OTHER INCOME	(191,405)	23,658	49,171	75,575	7,565,405
MISCELLANEOUS DEDUCTIONS FROM INCOME	89,715		(2,759)	110	8,245,381
INTEREST ON FUNDED DEBT	4,172,064	28,922	35,661	205,853	142,680,285
OTHER FIXED CHARGES	420,707	1,561	50,516	998	10,213,956
EXTRAORDINARY/DELAYED ITEMS BEFORE TAX EFFECT					(9,602,180)
INCOME TAX EFFECT OF EXTRAORDINARY/DELAYED ITEMS					(1,637,433)
NET INCOME	$ 9,484,845	$ (98,402)	$ 488,122	$ 340,014	$ 327,614,751
RETAINED EARNINGS: (ACCOUNTS 180 AND 181)					
BALANCE AT BEGINNING OF YEAR	$ 24,763,812	$ 527,143	$ 4,205,041	$ 1,929,438	$ 766,099,414
CREDITS: NET INCOME (AS ABOVE)	9,484,845	(98,402)	488,122	340,014	327,614,751
OTHER CREDITS	8		285,179		356,631
TOTAL CREDITS	9,484,853	(98,402)	773,301	340,014	327,971,382
DEBITS: DIVIDEND APPROPRIATIONS	11,746,165		335,444		292,765,421
OTHER DEBITS					1,273
TOTAL DEBITS	11,746,165		335,444		292,766,694
BALANCE AT END OF YEAR	$ 22,502,500	$ 428,741	$ 4,642,898	$ 2,269,452	$ 801,304,102

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY AND WASHINGTON OPERATIONS
NET OPERATING INCOME STATEMENT, NET TELEPHONE PLANT, AND PRIMARY STATISTICS
YEAR 1983

	UNITED TELEPHONE COMPANY OF THE NORTHWEST		WESTERN WAHKIAKUM COUNTY TELEPHONE	WHIDBEY TELEPHONE COMPANY	YELM TELEPHONE COMPANY	TOTAL TELEPHONE COMPANIES	
	STATE OF WASHINGTON	TOTAL COMPANY				STATE OF WASHINGTON	TOTAL COMPANY
NET OPERATING INCOME							
OPERATING REVENUES							
LOCAL SERVICE	$ 9,927,659	$ 17,077,982	$ 143,516	$ 725,398	$ 551,910	$ 661,556,508	$ 1,084,740,220
TOLL SERVICE	27,283,724	49,723,362	768,647	2,366,354	1,493,935	802,100,919	1,371,515,922
MISCELLANEOUS	1,018,083	2,122,349	473	82,365	48,844	120,074,427	179,982,777
UNCOLLECTIBLES - DEBIT	422,715	867,342	5,318	12,793	1,271	17,665,619	29,103,041
TOTAL OPERATING REVENUES	37,806,751	68,056,351	907,318	3,161,324	2,093,418	1,566,066,235	2,607,135,878
OPERATING REVENUE EXPENSES							
MAINTENANCE	7,182,755	12,441,463	326,512	557,795	258,991	324,412,421	525,616,830
DEPRECIATION AND AMORTIZATION	8,915,572	15,135,286	229,505	421,653	429,929	267,599,426	440,136,670
TRAFFIC	586,008	997,975	106,299	214,456	11,152	58,602,383	101,918,283
COMMERCIAL	1,902,401	3,693,092	27,832	140,076	94,107	139,551,169	234,966,605
GENERAL OFFICE	3,433,786	6,941,473	203,588	449,302	361,527	116,464,645	188,544,921
OTHER OPERATING EXPENSES	1,740,913	3,797,416	63,000	294,297	153,105	132,943,256	225,930,673
TOTAL OPERATING REVENUE EXPENSES	23,761,435	43,006,705	956,736	2,077,579	1,308,811	1,039,573,300	1,717,113,982
INVESTMENT CREDIT - NET	(31,891)	(10,046)	(7,621)		5,315	7,352,036	9,264,027
FEDERAL INCOME TAXES	3,053,848	5,235,094		311,355	98,979	60,606,204	124,226,540
OTHER OPERATING TAXES	1,664,152	3,832,687	52,651	181,246	129,784	119,731,174	187,171,197
OPER. FED. INCOME TAX DEFER - ACCEL. DEPRECIATION	940,196	1,698,661		68,775	79,129	72,315,795	114,979,552
OPER. FED. INCOME TAX DEFER - OTHER						9,154,164	12,887,342
INC. CREDITS FROM PRIOR FED. TAXES						20,790,423	33,305,952
TOTAL OPERATING TAXES	5,626,305	10,756,396	45,030	561,376	313,207	248,368,950	415,222,706
TOTAL OPER. REVENUE DEDUCTIONS	29,387,740	53,763,101	1,001,766	2,638,955	1,622,018	1,287,942,250	2,132,336,688
NET OPERATING INCOME	$ 8,419,011	$ 14,293,250	$ (94,448)	$ 522,369	$ 471,400	$ 278,123,985	$ 474,799,190
NET TELEPHONE PLANT - DECEMBER 31, 1983							
100.1 TELEPHONE PLANT IN SERVICE	$ 99,693,250	$ 183,964,883	$ 2,555,027	$ 9,525,338	$ 7,083,730	$ 3,963,541,224	$ 6,438,402,697
100.3 PROPERTY HELD FOR FUTURE USE	1,714	69,304		9,549		130,530	300,555
LESS: 171 & 172 DEPREC. & AMORTIZATION RESERVES	29,159,608	53,424,113	1,104,343	3,517,240	2,114,486	853,443,562	1,401,471,907
NET TELEPHONE PLANT 12/31/83	$ 70,535,356	$ 130,610,074	$ 1,450,684	$ 6,017,647	$ 4,969,244	$ 3,110,228,192	$ 5,037,231,345
PRIMARY STATISTICS - DECEMBER 31, 1983							
MILES OF: WIRE IN CABLE	356,553.66	729,940.94	7,658.12	75,596.74	154,035.00	26,618,449	41,732,618
AERIAL WIRE	8,549.83	12,131.02	2.77		0.40	47,627	89,895
UNDERGROUND CONDUIT-(SINGLE DUCT)	44.36	73.47		0.34	7.87	13,206	20,656
CARRIER CHANNEL (TELEPHONE)	68,384.40	130,402.10		10,960.00	2,044.00	20,843,521	37,809,695
NUMBER OF POLES	19,199	37,743	152		1,869	424,225	659,868
NUMBER OF CENTRAL OFFICES	31	61	2	1	3	565	909
TYPE OF SWITCHBOARD	MULTI	MULTI	SXS	CROSS BAR, LD	ELECTRONIC		
NUMBER OF EXCHANGE CIRCUITS	44,973	86,753	1,212	6,935	4,137	2,083,401	3,314,064
ACCESS LINES	46,128	89,171	794	5,348	4,415	2,119,341	3,370,754

WASHINGTON TELEPHONE COMPANIES - TOTAL COMPANY
DERIVED STATISTICS
YEAR 1983

TELEPHONE COMPANIES	NUMBER OF TIMES FIXED CHARGES EARNED YEAR 1983	RATIO OF CURRENT ASSETS TO CURRENT AND ACCRUED LIABILITIES	EOP DEBT RATIO (NET LONG-TERM DEBT TO TOTAL CAPITALIZATION %)	DEPRECIATION TO AVERAGE DEPRECIABLE TEL. PLANT IN SERVICE (%)	DEPRECIATION AND AMORTIZATION RESERVES TO TEL. PLANT IN SERVICE (%)
ASOTIN TELEPHONE COMPANY	2.96	8.62	59.57	6.81	23.30
STATE OF WASHINGTON				6.80	22.07
CASCADE AUTOVON COMPANY	5.50	.11		18.31	23.18
CONTINENTAL TELEPHONE COMPANY OF THE NW	2.49	1.05	47.45	7.56	24.36
STATE OF WASHINGTON				7.71	23.31
COWICHE TELEPHONE COMPANY	3.11	1.14	59.57	4.96	17.50
ELLENSBURG TELEPHONE COMPANY	7.76	2.53	22.46	7.68	28.37
GENERAL TELEPHONE COMPANY OF THE NW, INC.	2.79	.82	45.46	7.56	23.41
STATE OF WASHINGTON				7.39	23.59
HAT ISLAND TELEPHONE COMPANY	6.70	3.06	14.96	3.86	14.40
HOOD CANAL TELEPHONE CO., INC.	2.18	3.88	73.49	5.18	15.72
INLAND TELEPHONE COMPANY	2.59	2.31	61.48	4.95	31.48
STATE OF WASHINGTON				5.17	35.17
INTER-ISLAND TELEPHONE COMPANY, INC.	2.54	4.05	53.42	6.81	29.36
KALAMA TELEPHONE COMPANY	3.22	1.45	34.31	5.72	36.90
LEWIS RIVER TELEPHONE COMPANY, INC.	2.96	11.06	46.60	4.93	21.10
MASHELL TELEPHONE COMPANY, INC.	2.31	1.83	62.87	7.15	31.45
MC DANIEL TELEPHONE CO.	91.25	3.26	5.58	5.16	41.63
PACIFIC NORTHWEST BELL TELEPHONE COMPANY	3.28	.92	37.88	6.78	20.55
STATE OF WASHINGTON				6.74	20.06
PENINSULA TELEPHONE AND TELEGRAPH COMPANY	2.45	2.85	44.20	7.45	40.21
PIONEER TELEPHONE COMPANY	11.18	8.44	33.38	7.08	44.85
PRESCOTT TELEPHONE & TELEGRAPH COMPANY	.72	2.57	75.06	4.33	32.33
ST. JOHN CO-OPERATIVE TEL. AND TEL. CO.	6.67	7.80	45.48	6.89	37.58
TELEPHONE UTILITIES of WASHINGTON, INC.	4.73	.37	18.57	6.42	26.01
TENINO TELEPHONE COMPANY	3.42	6.71	48.72	5.53	32.57
TOLEDO TELEPHONE CO., INC., THE	1.92	2.74	73.70	6.19	42.48
UNITED TELEPHONE COMPANY OF THE NW	3.07	.73	43.98	8.41	29.04
STATE OF WASHINGTON				9.10	29.25
WESTERN WAHKIAKUM COUNTY TELEPHONE CO.	-2.23	.82	63.53	9.17	43.22
WHIDBEY TELEPHONE COMPANY	6.66	1.96	26.79	4.64	36.93
YELM TELEPHONE COMPANY	2.64	4.00	57.93	6.30	29.85
TOTAL - TOTAL COMPANY	3.14	0.88	39.81	7.02	21.77
TOTAL - STATE OF WASHINGTON				6.96	21.53

WASHINGTON TELEPHONE COMPANIES - STATE OF WASHINGTON OPERATIONS
PLANT AND OPERATING REVENUES PER ACCESS LINE
1983

TELEPHONE COMPANIES	AMOUNT PER ACCESS LINE						
	TELEPHONE PLANT IN SERVICE (END OF YEAR)	DEPR.& AMORT. RESERVES (END OF YEAR)	LOCAL SERVICE REVENUES	TOLL SERVICE REVENUES	MISCELLANEOUS REVENUES	UNCOLLECTIBLES DEBIT	TOTAL OPERATING REVENUES
ASOTIN TELEPHONE COMPANY	$ 3,210.82	$ 708.66	$ 150.00	$ 498.89	$ 12.23	$ 6.65	$ 654.47
CASCADE AUTOVON COMPANY							
CONTINENTAL TELEPHONE COMPANY OF THE NW	1,979.11	461.34	241.82	519.62	19.88	5.30	776.02
COWICHE TELEPHONE COMPANY	2,091.66	366.12	133.70	412.46	6.13	0.27	552.02
ELLENSBURG TELEPHONE COMPANY	1,791.90	508.41	213.69	417.18	13.00	2.01	641.86
GENERAL TELEPHONE COMPANY OF THE NW, INC.	2,232.47	526.66	339.15	442.20	50.00	4.96	826.39
HAT ISLAND TELEPHONE COMPANY	2,695.24	388.19	171.65	552.92	55.51		780.08
HOOD CANAL TELEPHONE CO., INC.	2,971.49	467.11	165.02	878.77	16.27	2.65	1,057.41
INLAND TELEPHONE COMPANY	2,562.36	901.08	179.23	782.02	1.21	4.47	957.99
INTER-ISLAND TELEPHONE COMPANY	1,522.30	447.00	131.55	402.21	36.87	3.16	567.47
KALAMA TELEPHONE COMPANY	2,328.23	859.05	235.04	626.06	17.88	2.84	876.14
LEWIS RIVER TELEPHONE COMPANY, INC.	2,519.79	531.72	162.64	558.59	8.31	-0.29	729.83
MASHELL TELEPHONE COMPANY, INC.	2,857.37	898.73	167.46	744.58	25.25	0.21	937.08
MC DANIEL TELEPHONE CO.	1,944.92	809.71	168.27	416.63	17.14	3.77	598.27
PACIFIC NORTHWEST BELL TELEPHONE COMPANY	1,776.70	356.49	322.27	345.48	63.04	9.52	721.27
PENINSULA TELEPHONE AND TELEGRAPH COMPANY	2,645.41	1,063.72	274.99	712.84	19.33	11.00	996.16
PIONEER TELEPHONE COMPANY	2,880.99	1,292.26	176.57	619.17	2.59		798.33
PRESCOTT TELEPHONE & TELEGRAPH COMPANY	1,903.09	615.22	225.05	341.95	21.47	2.78	585.69
ST. JOHN CO-OPERATIVE TEL. AND TEL. CO.	3,510.10	1,319.08	199.88	695.20	4.92	9.41	890.59
TELEPHONE UTILITIES of WASHINGTON, INC.	1,631.07	424.26	142.55	439.50	21.31	3.90	599.46
TENINO TELEPHONE COMPANY	2,449.06	797.63	146.93	581.88	7.46	3.65	732.62
TOLEDO TELEPHONE CO., INC., THE	2,074.87	881.40	137.07	575.02	32.96	6.94	738.11
UNITED TELEPHONE COMPANY OF THE NW	2,161.23	632.15	215.22	591.48	22.07	9.16	819.61
WESTERN WAHKIAKUM COUNTY TELEPHONE CO.	3,217.92	1,390.86	180.75	968.07	0.60	6.70	1,142.72
WHIDBEY TELEPHONE COMPANY	1,781.10	657.67	135.64	442.47	15.40	2.39	591.12
YELM TELEPHONE COMPANY	1,604.47	478.93	125.01	338.38	11.06	0.29	474.16
TOTAL - STATE OF WASHINGTON	$ 1,870.17	$ 402.69	$ 312.15	$ 378.47	$ 56.66	$ 8.34	$ 738.94

WASHINGTON TELEPHONE COMPANIES - STATE OF WASHINGTON OPERATIONS
OPERATING EXPENSES, OPERATING TAXES AND NET OPERATING INCOME PER ACCESS LINE
1983

TELEPHONE COMPANIES	AMOUNT PER ACCESS LINE									
	MAINTENANCE	DEPR & AMORT.	TRAFFIC	COMMERCIAL	GENERAL OFFICE	OTHER OPERATING EXPENSES	FEDERAL INCOME TAX - NET	OTHER OPERATING TAXES	TOTAL DEDUCTIONS FROM REVENUES	NET OPERATING INCOME
ASOTIN TELEPHONE COMPANY	$ 96.05	$ 216.33	$ 4.35	$ 41.69	$ 74.28	$ 67.56	$ 36.07	$ 43.74	$ 580.08	$ 74.39
CASCADE AUTOVON COMPANY	148.16	145.71	24.32	55.46	69.27	61.21	83.33	39.00	626.46	149.56
CONTINENTAL TELEPHONE COMPANY OF THE NW	86.59	82.35	3.07	12.00	122.31	62.42	-32.04	27.84	364.54	187.48
COWICHE TELEPHONE COMPANY	120.49	136.01	28.75	21.49	38.05	25.53	95.27	35.99	501.58	140.28
ELLENSBURG TELEPHONE COMPANY	159.87	162.52	27.23	74.63	51.44	61.29	61.95	59.11	658.04	168.35
GENERAL TELEPHONE COMPANY OF THE NW, INC.	133.70	65.19	39.89		189.05	12.41		18.27	458.51	321.57
HAT ISLAND TELEPHONE COMPANY	164.30	150.09	3.14	49.04	251.63	115.01	36.65	55.03	824.89	232.52
HOOD CANAL TELEPHONE CO., INC.	269.18	131.52	2.91	45.12	358.32	63.94	-13.12	67.11	924.98	33.01
INLAND TELEPHONE COMPANY	111.07	92.50	7.96	42.62	82.22	30.51	53.28	23.27	443.43	124.04
INTER-ISLAND TELEPHONE COMPANY	104.16	127.86	2.57	47.70	140.73	71.75	113.41	40.86	649.04	227.10
KALAMA TELEPHONE COMPANY	110.21	122.23	2.17	52.84	119.83	80.43	43.84	42.14	573.69	156.14
LEWIS RIVER TELEPHONE COMPANY, INC.	122.99	199.77	2.42	42.96	183.71	109.91	27.74	40.68	730.18	206.90
MASHELL TELEPHONE COMPANY, INC.	123.34	94.66	2.94		130.77	46.99	43.05	39.80	481.55	116.72
MC DANIEL TELEPHONE CO.	153.12	115.80	29.41	67.17	52.12	65.37	58.54	58.75	600.28	120.99
PACIFIC NORTHWEST BELL TELEPHONE COMPANY	224.57	192.54	5.97	51.39	133.12	67.76	91.39	60.89	827.63	168.53
PENINSULA TELEPHONE AND TELEGRAPH COMPANY	136.09	199.09	3.58	6.18	121.06	103.54	54.23	51.29	675.06	123.27
PIONEER TELEPHONE COMPANY	146.05	80.23	3.30	38.74	187.43	43.02	5.62	41.64	546.03	39.66
PRESCOTT TELEPHONE & TELEGRAPH COMPANY	90.71	232.80	4.86	36.71	274.20	47.32	18.22	51.10	755.92	134.67
ST. JOHN CO-OPERATIVE TEL. AND TEL. CO.	129.53	101.75	8.74	36.06	80.23	35.44	64.84	28.02	484.61	114.85
TELEPHONE UTILITIES of WASHINGTON, INC.	89.76	130.24	0.94	38.86	147.64	48.73	83.60	42.43	582.20	150.42
TENINO TELEPHONE COMPANY	99.99	126.97	1.37	78.20	211.25	95.70	- 2.40	48.78	659.86	78.25
TOLEDO TELEPHONE CO., INC., THE	155.71	193.28	12.71	41.24	74.44	37.74	85.89	36.08	637.09	182.52
UNITED TELEPHONE COMPANY OF THE NW	411.22	289.05	133.88	35.05	256.41	79.35	- 9.60	66.31	1,261.67	-118.95
WESTERN WAHKIAKUM COUNTY TELEPHONE CO.	104.30	78.84	40.10	26.19	84.01	55.03	71.08	33.89	493.44	97.68
WHIDBEY TELEPHONE COMPANY	58.66	97.38	2.52	21.31	81.89	34.68	41.55	29.40	367.39	106.77
YELM TELEPHONE COMPANY	$ 153.07	$ 126.27	$ 27.65	$ 65.85	$ 54.95	$ 62.73	$ 60.70	$ 56.49	$ 607.71	$ 131.23
TOTAL - STATE OF WASHINGTON										

WASHINGTON TELEPHONE COMPANIES - STATE OF WASHINGTON OPERATIONS
DERIVED STATISTICS (CONTINUED)
YEAR 1983

TELEPHONE COMPANIES	PERCENT OF TOTAL OPERATING REVENUES AFTER UNCOLLECTIBLES					
	LOCAL SERVICE REVENUES	TOLL SERVICE REVENUES	MISCELLANEOUS REVENUES	UNCOLLECTIBLES	TOTAL DEDUCTIONS FROM REVENUES	TELEPHONE PLANT IN SERVICE
ASOTIN TELEPHONE COMPANY	22.92	76.23	1.86	1.01	88.63	490.60
CASCADE AUTOVON COMPANY		100.00			77.75	212.14
CONTINENTAL TELEPHONE COMPANY OF THE NW	31.16	66.96	2.56	0.68	80.73	255.03
COWICHE TELEPHONE COMPANY	24.22	74.72	1.11	0.05	66.04	378.91
ELLENSBURG TELEPHONE COMPANY	33.29	65.00	2.02	0.31	78.14	279.17
GENERAL TELEPHONE COMPANY OF THE NW, INC.	41.04	53.51	6.05	0.60	79.63	270.15
HAT ISLAND TELEPHONE COMPANY	22.00	70.88	7.12		58.78	345.51
HOOD CANAL TELEPHONE CO., INC.	15.61	83.10	1.54	0.25	78.01	281.02
INLAND TELEPHONE COMPANY	16.71	81.63	0.13	0.47	96.55	267.47
INTER-ISLAND TELEPHONE COMPANY	23.18	70.88	6.50	0.56	78.14	268.26
KALAMA TELEPHONE COMPANY	26.82	71.46	2.04	0.32	74.08	265.74
LEWIS RIVER TELEPHONE COMPANY, INC.	22.28	76.54	1.14	-0.04	78.61	345.26
MASHELL TELEPHONE COMPANY, INC.	17.87	79.46	2.69	0.02	77.92	304.92
MC DANIEL TELEPHONE CO.	28.13	69.64	2.86	0.63	80.49	325.09
PACIFIC NORTHWEST BELL TELEPHONE COMPANY	44.68	47.90	8.74	1.32	83.22	246.33
PENINSULA TELEPHONE AND TELEGRAPH COMPANY	27.60	71.56	1.94	1.10	83.08	265.56
PIONEER TELEPHONE COMPANY	22.12	77.56	0.32		84.56	360.88
PRESCOTT TELEPHONE & TELEGRAPH COMPANY	38.43	58.38	3.67	0.48	93.23	324.93
ST. JOHN CO-OPERATIVE TEL. AND TEL. CO.	22.44	78.06	0.55	1.05	84.88	394.13
TELEPHONE UTILITIES of WASHINGTON, INC.	23.78	73.32	3.55	0.65	80.84	272.09
TENINO TELEPHONE COMPANY	20.06	79.42	1.02	0.50	79.47	334.29
TOLEDO TELEPHONE CO., INC., THE	18.57	77.90	4.47	0.94	89.40	281.11
UNITED TELEPHONE COMPANY OF THE NW	26.26	72.17	2.69	1.12	77.73	263.69
WESTERN WAHKIAKUM COUNTY TELEPHONE CO.	15.82	84.72	0.05	0.59	110.41	281.60
WHIDBEY TELEPHONE COMPANY	22.95	74.85	2.60	0.40	83.48	301.31
YELM TELEPHONE COMPANY	26.37	71.36	2.33	0.06	77.48	338.38
TOTAL - STATE OF WASHINGTON	42.24	51.22	7.67	1.13	82.24	253.09